FMSU AUT TRAINING

rt	macom	dssn	transc	docnum	abanum	docdate	inputdt	amt	age
T	76	8830	2400	00000474	041036033	20140228	0214	100	
T	76	8830	2400	00000489	041036033	20140321	0314	7125.19	
T	76	8830	2400	00000490	041036033	20140321	0314	10000	
T	76	8830	2400	00000491	041036033	20140321	0314	9315	
T	76	8830	2400	00000492	041036033	20140324	0314	10000	
T	76	8830	2400	00000493	041036033	20140326	0314	2800	
T	76	8830	2400	00000494	041036033	20140327	0314	2910	
T	76	8830	2400	00000495	041036033	20140327	0314	50000	
T	76	8830	2400	00000496	041036033	20140328	0314	300	

United States Army Financial Management Command
(USAFMCOM)
Operational Support Team

Updated 22 April 2014

AGENDA

- Introduction
  - Overview
  - Agencies involved
  - Common ABAs
  - AUT Format
  - Transactions Reported on the AUT
- General Errors and Causes
  - Unreported Treasury transactions
  - Unreported Station transactions
  - Incorrect Document numbers
  - Amount mismatches
  - Transaction type mismatches

AGENDA

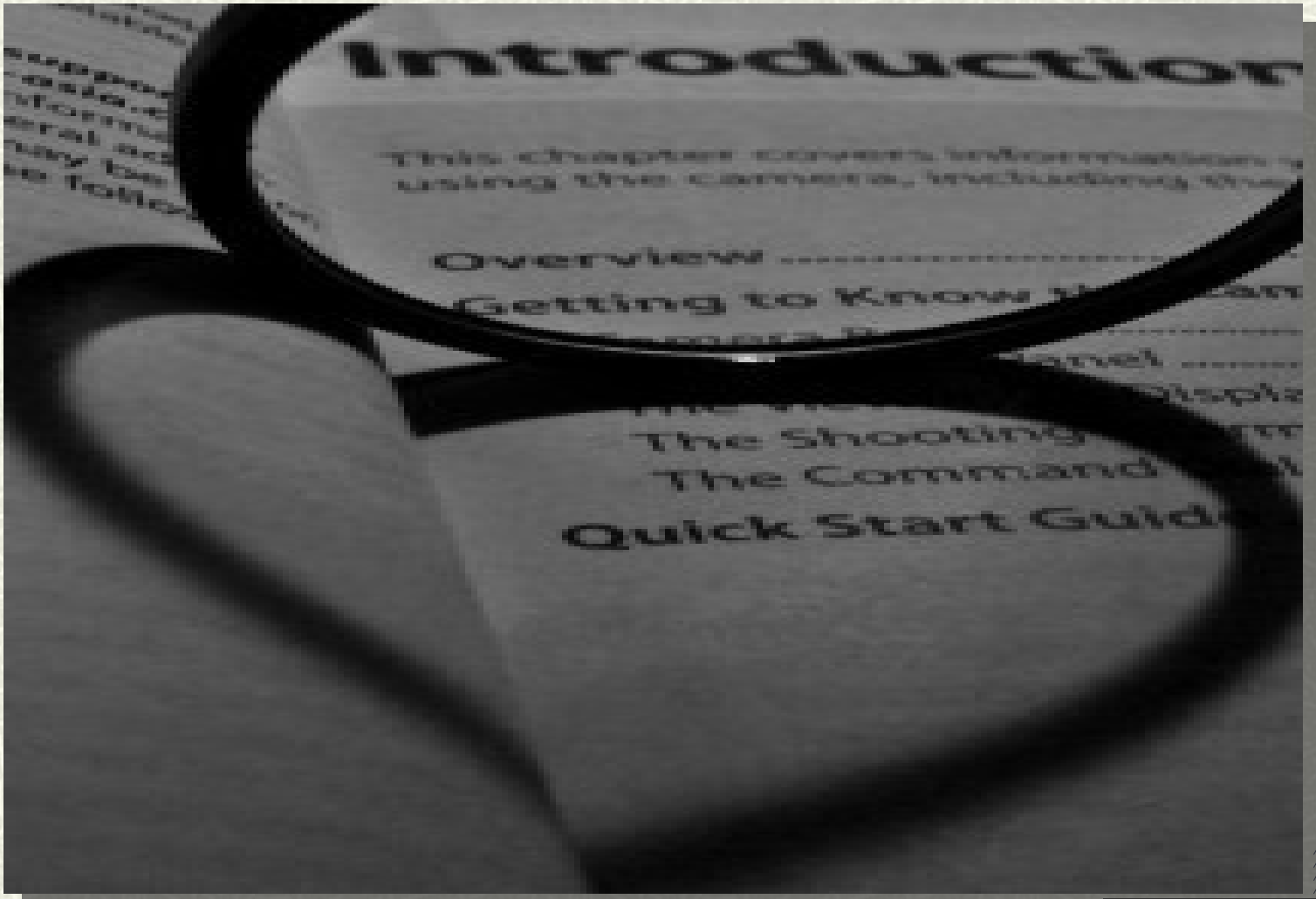
- Tools for Prevention and Reconciliation
  - ECC Voucher Series log
  - CIR Research
  - PIR Research
  - DDS Research

- AUT Correction and Reconciliation (specific errors/solutions)
  - Unreported T-Lines
  - Unreported S-Lines

AGENDA

- Reports
  - DELMARS
  - Justification
  - Statement of Differences
  - Deposit Cleared
  - Forced Matched
- Conclusion

INTRODUCTION



INTRODUCTION

AUT overview (1 of 2)

- Monthly exception report that lists unmatched deposit tickets and debit vouchers between any of the Federal Reserve Banks (FRB) and the paying DSSN.

- An accumulative report which requires that each line (case) is worked daily to locate discrepancies between Treasury and Disbursing Officer's accountability.

- Data that appears on the AUT represents the accuracy that each DSSN is reporting on the Statement of Accountability each month. Inaccurate statistical data remains on the

INTRODUCTION

AUT overview (2 of 2)

- Unresolved discrepancies can result in Losses of Funds or Overages for the responsible Accountable Official (Cashier, DA, DDO) and will ultimately be the responsibility of the account holder (DO).

- Although the correction of discrepancies and imbalances is key to clearing the AUT, the prevention of these imbalances must be enforced at all levels of disbursing operations. Cashiers, Disbursing Agents, Deputy Disbursing Officers and their staff must develop internal controls in order to properly report all transactions processed utilizing

PREVENTION

INTRODUCTION

Agencies Involved

- **DSSN (DO/DDO/DA/Cashier)**
  - Reports monthly Debits and Deposits via the Data Element Management Accounting Reporting System (DELMARS) report
  - Provides aged line Justification Report
  - Works individual imbalances
- **TREASURY (Federal Reserve banks)**
  - Report all E-Commerce related Debits and Deposits from the individual FRBs via CIR/PIR
- **DFAS-Indianapolis**
  - Compiles reports from DSSNs and Treasury
- **DFAS-Rome**
  - Receives and processes monthly DELMARS report through SRD-1 (STANFINS)

INTRODUCTION

Most Common ABAs

ABA 041036033 – CITIBank (OTCnet only)

- Deposits tickets for batch listings received for checks scanned through **OTCnet**
- Deposit tickets for checks physically mailed to CITI **not** scanned through **OTCnet**
- Debit vouchers for **non-sufficient funds checks**

ABA 061000146- FRB Atlanta

- Deposit tickets for **EFT returns** from domestic bank payments (ABA)
- Deposit tickets for **EFT returns** from international bank payments (SWIFT code)
- Debit vouchers for **EFT payments** to domestic banks (ABA)
- Debit vouchers for **Store Value Card (SVC) LOADS**

ABA 011000015- FRB Boston

- Deposit tickets for **Store Value Card (SVC) SALES**

ABA 021001208- FRB New York

- Deposit tickets for **EFT rejects** from international bank payments (from a SWIFT code)
- Debit vouchers for **EFT payments** to international banks (to a SWIFT code)

Note: *The First two digits of the ABA determine the District (FRB); i.e., 01- Boston, 02-New York, 04-Cleveland, etc.)*

INTRODUCTION

Elements of the AUT

blank1	rt	macom	dssn	transcode	blank2	docnum	abanum	blank3	docdate	blank4	inputdt	blank5	amt	age
	T	76	8830	2400		00000069	041036033		20121126		1112		50	
	T	76	8830	2400		00000075	041036033		20121129		1112		100	*
	S	76	8830	4202		00000096			20121222		0113		50	x

- **RT:** "T" for "Treasury" (FRB) and "S" for "Station" (DSSN)
- **MACOM:** i.e., "76" is FORSCOM
- **DSSN**: Disbursing Station Symbol Number
- **TRANSCODE**: Type of transaction reported.
- **DOCNUM**: SF 5515 Number / SF 215 Number
- **ABANUM**: American Bankers Association (ABA) Number; identifies agency

- **DOCDATE: Date transaction was processed**
- **INPUTDT: Accounting month transaction reported by ABA or Site**
- **AMT: Total amount debited or deposited for each transaction reported. SF 5515s are negative and SF 215s are positive amounts.**
- **AGE: (*= 60-89 days); (X= 90 days or older); based on DOCDATE**

INTRODUCTION

T – Lines explained

blank1	rt	macom	dssn	transcode	blank2	docnum	abanum	docdate	inputdt	amt	age
	T	76	8850	2400		00030519	011000015	20120723	0712	40	X
	T	76	8850	2400		00115106	011000015	20120801	0812	3220	X
	S	76	8850	4203		00310100		20120820	0812	-473	X

- Transactions reported by the Treasury
- Transaction codes always equal “2400”
  - Positive amounts are deposit tickets
  - Negative amounts are debit vouchers
- Will have ABA numbers attached to them

INTRODUCTION

S – Lines explained

blank1	rt	macom	dssn	transcode	blank2	docnum	abanum	docdate	bl	inputdt	amt	age
	T	76	5000	2400		00030519	011000015	20070723		1107	40	X
	T	76	5000	2400		00115106	011000015	20070801		0807	3220	X
	S	76	5000	4203		00310100		20070820		0807	-473	X

- **Transactions reported by the site (DSSN)**
  - **TRANSCODE 4202 = Deposit Tickets**
  - **TRANSCODE 4203 = Debit Vouchers**

- **Will not have American Bankers Association number (ABA) attached to them**

INTRODUCTION

Aged Lines

- Lines that are 60 days or older based on transaction processing date
- Require monthly justification to DFAS-IN by DDSN (line by line)
- Will result in a Loss of Funds or Overage if not cleared timely

INTRODUCTION

Transactions Reported

Deposit Tickets (SF 215)

- Decrease DSSN accountability
- Represented by the following:
  - Manual Deposits (un-scannable negotiable instruments, cash deposits, etc.)
  - OTCnet Batches
  - ECC Sales
  - Rejected, returned or recalled EFT transactions (DDO only)
  - Transaction accidentally submitted by external agencies (i.e., other DSSNs)

INTRODUCTION

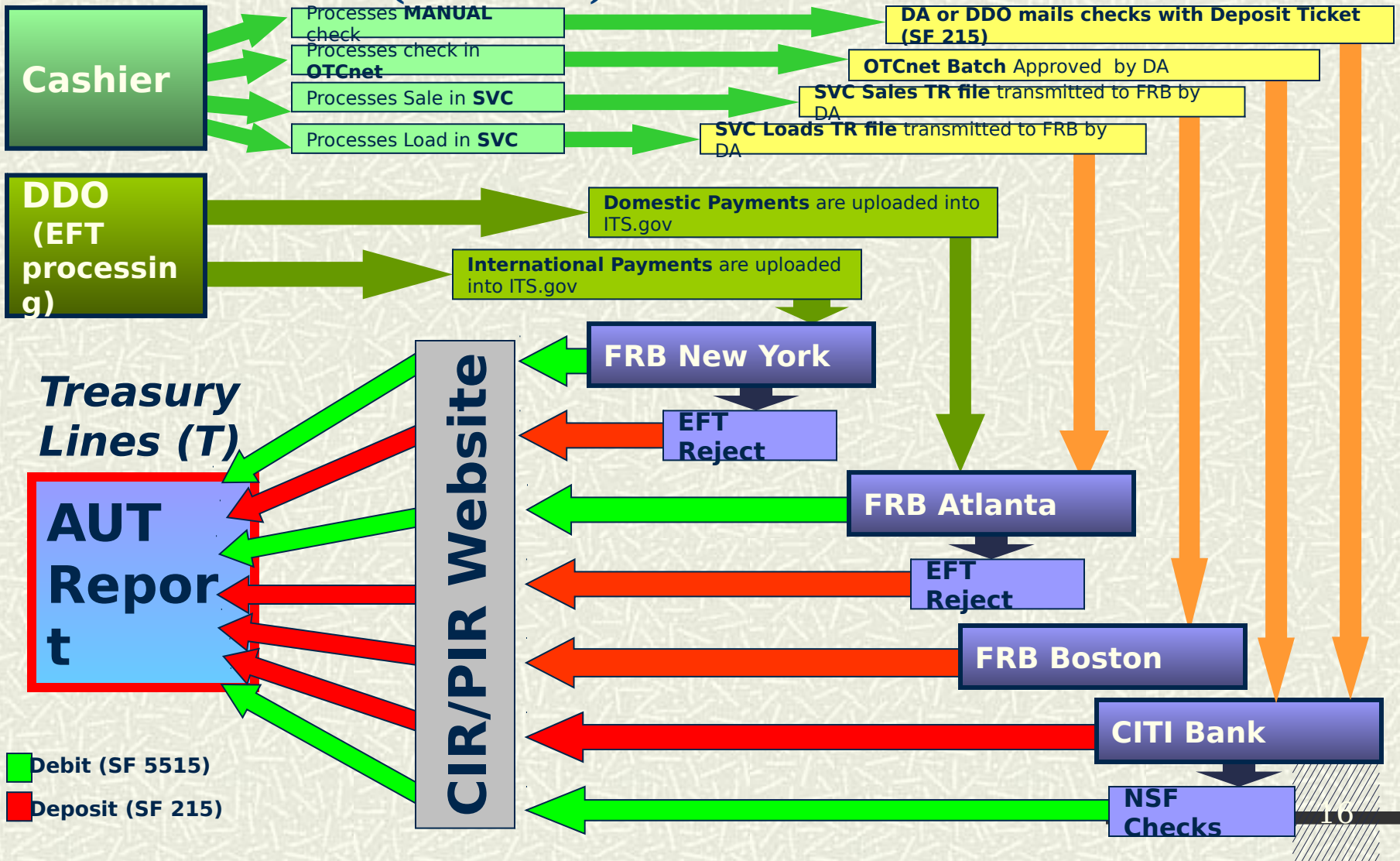
Transactions Reported

Debit Vouchers (SF 5515)

- Increase DSSN accountability
- Represented by the following:
  - ECC/SVC Loads
  - EFT Transactions (DDO only)
  - OTCnet Non-sufficient Funds Checks (NSFs) (DDO only)
- Transaction accidentally submitted by external agencies (i.e., other DSSNs)

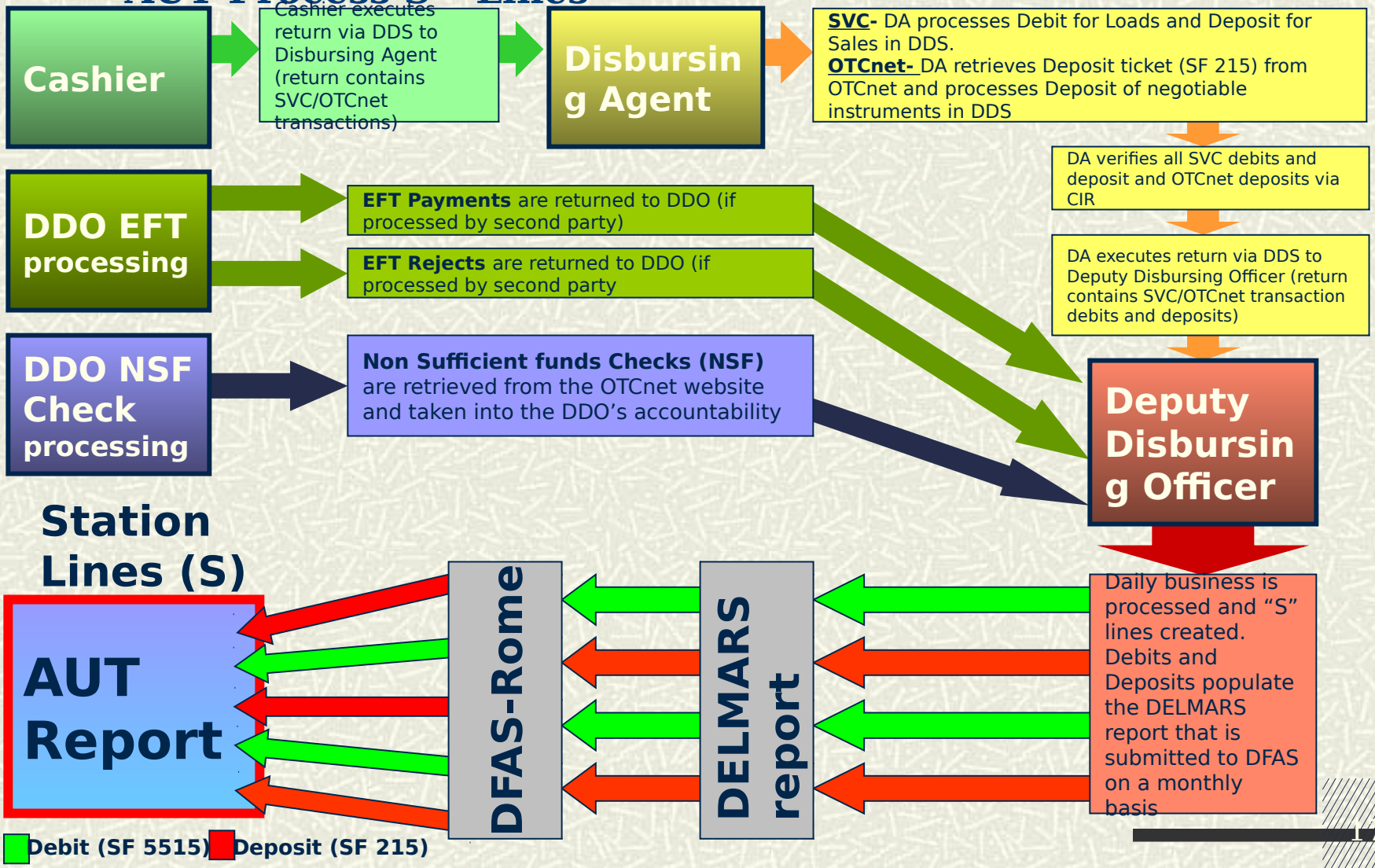
INTRODUCTION

AUT Process (T – Lines)



INTRODUCTIONS

AUT Process S – Lines



INTRODUCTION

Lines are Created When:

- **Deposits/Debits are unreported or improperly reported by either agency:**
  - **Treasury**
  - **DSSN (DDO/DA)**
- **Deposit Ticket/Debit Voucher numbers reported by DSSN *DO NOT* match numbers reported by the Treasury**
- **Deposit Ticket/Debit Voucher amounts from DDS *DO NOT* match amounts reported by the Treasury**
- **Transaction Processing months are mismatched**
- **Transaction Types are mismatched**

GENERAL ERRORS

GENERAL ERRORS

Unreported Treasury (T – Line) Transactions

- **Cause:**
  - **Oversight, Negligence or Lack of Training**
  - **Transactions not submitted daily to the corresponding Federal Reserve Bank by the DSSN:**
    - **OTCnet Batches to CITIBANK**
    - **ECC TR Files to FRB-Boston**
- **FRB failure to report transaction (seldom)**
- **Solution/prevention:**
  - **Submit the transactions to the corresponding Federal Reserve Bank on a daily basis**
  - **Contact FRB to inquiry so as to why transaction was not processed/reported**

GENERAL ERRORS

Unreported Treasury (S – Line) Transactions

- **Cause:**
  - **Oversight, Negligence or Lack of Training**
  - **Disbursing Agent daily business not submitted to the DDO for processing in timely fashion (accounting cutoff)**
  - **Disbursing Agent and DDO internal business not cleared and processed in DDS by the DDO in timely fashion**
  - **Failure to monitor PIR/CIR on a daily basis**

- **Solution/prevention:**
  - **Submit Disbursing Agent daily business return on a daily basis**
  - **DDO must clear the Disbursing Agents**

GENERAL ERRORS

Incorrect Document Number

- **Cause:**
  - **Oversight, Negligence or Lack of Training; entered incorrect document number**
  - **Transaction Force Matched (merged) with another transaction**
  - **Reported incorrectly by the FRB**
- **Solution/prevention:**
  - **Ensure the correct Debit Voucher number or Deposit Ticket number are utilized in DDS prior to finalizing business day and submitting return to DDO**
  - **Make corrections or offsets in DDS to rectify mistakes prior to accounting cutoff**
  - **Contact respective FRB for correction when applicable**

GENERAL ERRORS

Transaction Amounts Mismatched - Causes

- **Cause:**
  - **DA entered incorrect transaction amount in DDS**
  - **DA entered incorrect transaction amount in ECC or OTCnet**
  - **The Cashier and failed to ensure the totals in DDS matched the totals input into ECC, OTCnet prior to closing**
  - **Transaction Force matched (merged) with another transaction (DFAS)**
  - **Reported incorrectly by the FRB (seldom)**

GENERAL ERRORS

Transaction Amounts Mismatched - Solutions

- **Solution/prevention:**
  - **Make corrections or offsets to ECC and OTCnet prior to finalizing systems for the day**
    - **Do not Close/Approve an OTCnet batch if not in balance with DDS**
    - **Do not submit ECC TR files to FRB-B if not in balance with DDS**
  - **Do not close the business day or return to the principal unless DDS totals match ECC and OTCnet**
  - **Principals (DA, DDO) should not clear an agent's DD 1081 unless DDS and ECC, OTC.et, ITS totals match**
  - **Contact DFAS-Rome for Force Matching issues**

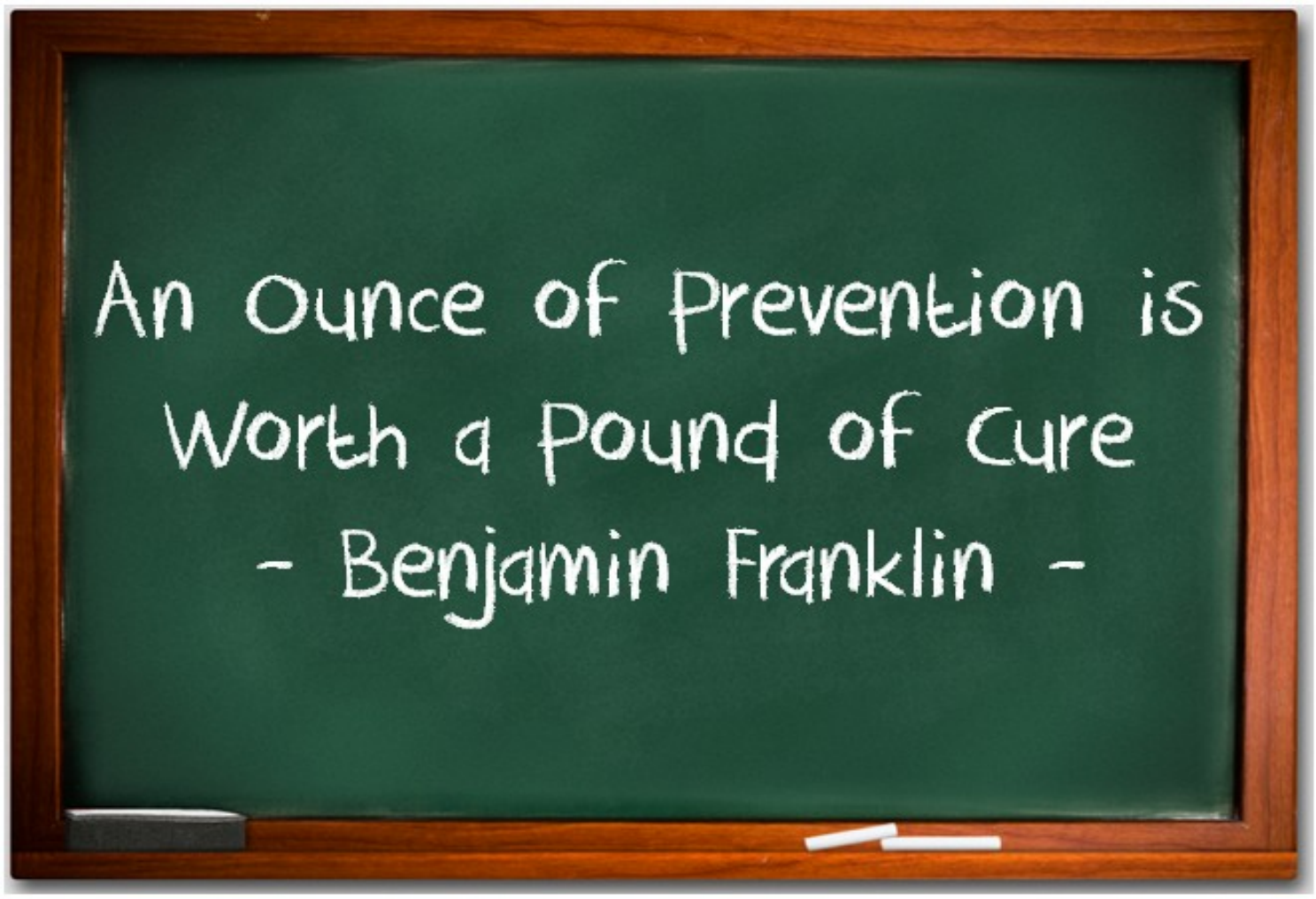
GENERAL ERRORS

Transaction Type Mismatched

- **Cause:**
  - Agency processes a supplemental transaction to correct a previous transaction
  - STANFINS input does not make intended adjustment; becomes a line

- **Solution/prevention:**
  - Additional STANFINS (done by DFAS-Rome) input
  - Contact ABA agency for correction to erroneous adjustment

TOOLS FOR PREVENTION AND RECONCILIATION



TOOLS FOR PREVENTION AND RECONCILIATION

ECC Voucher Series Log

The DDO is responsible for maintaining a list of all vouchers series issued to the sites in their footprint (DA's) by FRB-Boston for the purposes of processing Eagle Cash (ECC) Debit Vouchers and Deposit Tickets. The DDO and staff should easily identify which of his remote sites processed an ECC Debit (SF 5515) or Deposit (SF 215) for Loads and Sales if the transaction appears on the AU

Each Site has it's own permanent series

DSSN 5579

SF 5515 and SF 215 Voucher Series Listing

SITE	LOADS	SALES
BAGRAM	570000-580000	130000-150000
FENTY	580001-590000	150001-160000
PHOENIX	590001-600000	160001-170000
EGGERS	600001-610000	170001-180000
SHARANA	610001-620000	180001-190000
SHANK	620001-630000	190001-200000
MARMAL	630001-640000	200001-210000

Example Only. Do not utilize

TOOLS FOR PREVENTION AND RECONCILIATION

DD 2657 Voucher Examples

- **Type of transactions processed in DDS and listed as specified below on DD 2657**

  - **Deposit Ticket: #### Amount confirmed SVC Sales**
  - **Debit Voucher: #### Amount SVC Loads**
  - **EFT Payment: #### Amount EFT**
  - **OTCnet check Deposit Ticket: #### Amount confirmed**
  - **NSF Check Debit Voucher: #### Amount NSF debit voucher**

TOOLS FOR PREVENTION AND RECONCILIATION

CIR

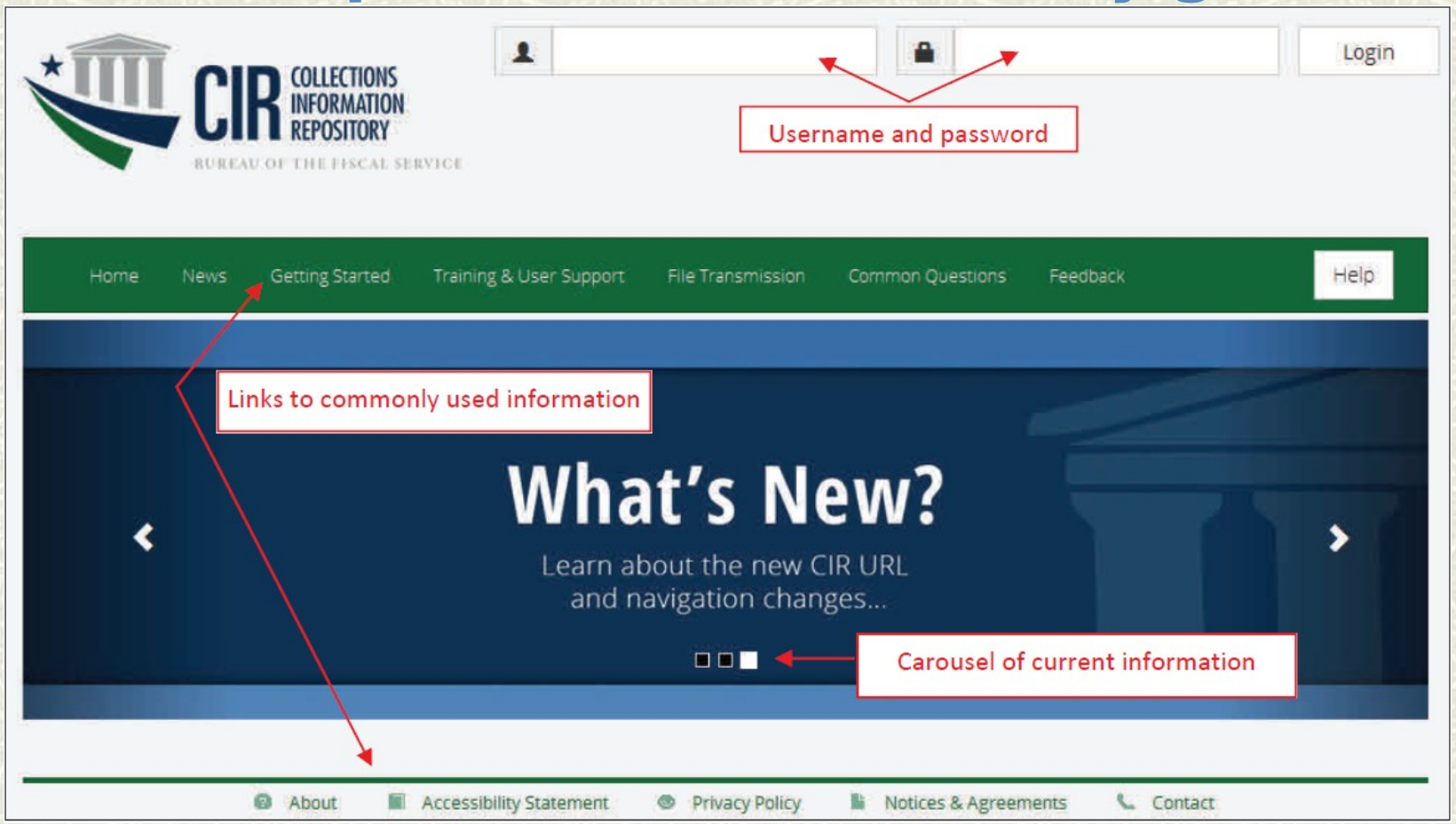
- **The Collection Information Repository (CIR) is an FMS-wide transaction broker, data warehouse, and reporting solution that provides Trading Partners and the Financial Management Service (FMS) with a single point to exchange all financial transaction information across all collection systems.**

  - **Transactions reported by financial institutions and FRB's are available in CIR within 1 or 2 days after reporting by the depositary**
  - **Use of CIR as a tool for reconciliation is mandatory for all disbursing offices within the Department of Defense**
  - **CIR will report all Debit Vouchers and Deposit Tickets for all OTCNet (NSF checks and transmitted batches) and ECC transactions (Loads and Sales)**

TOOLS FOR PREVENTION AND RECONCILIATION

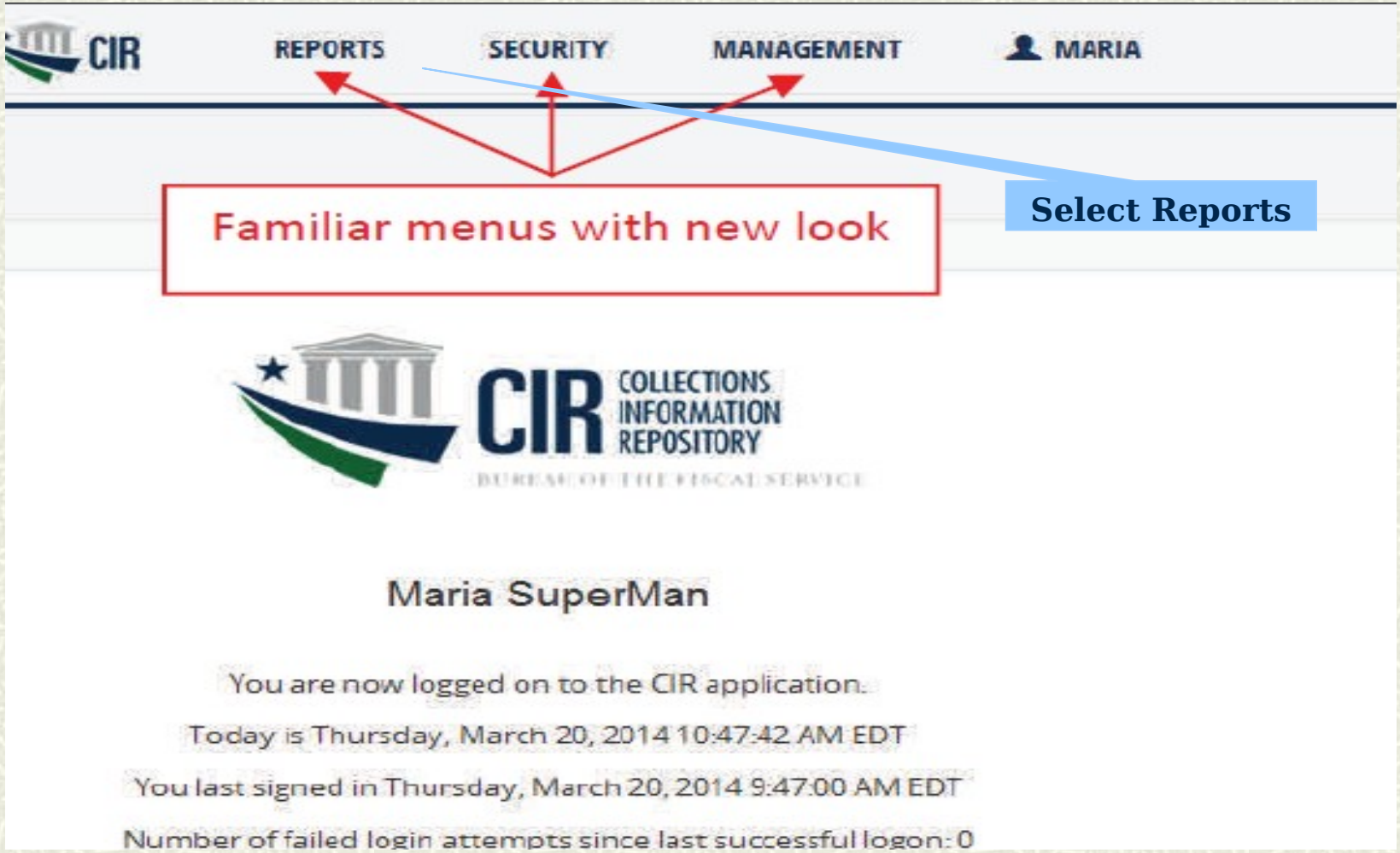
CIR Reports (1 of 9)

https://cir.fiscal.treasury.gov



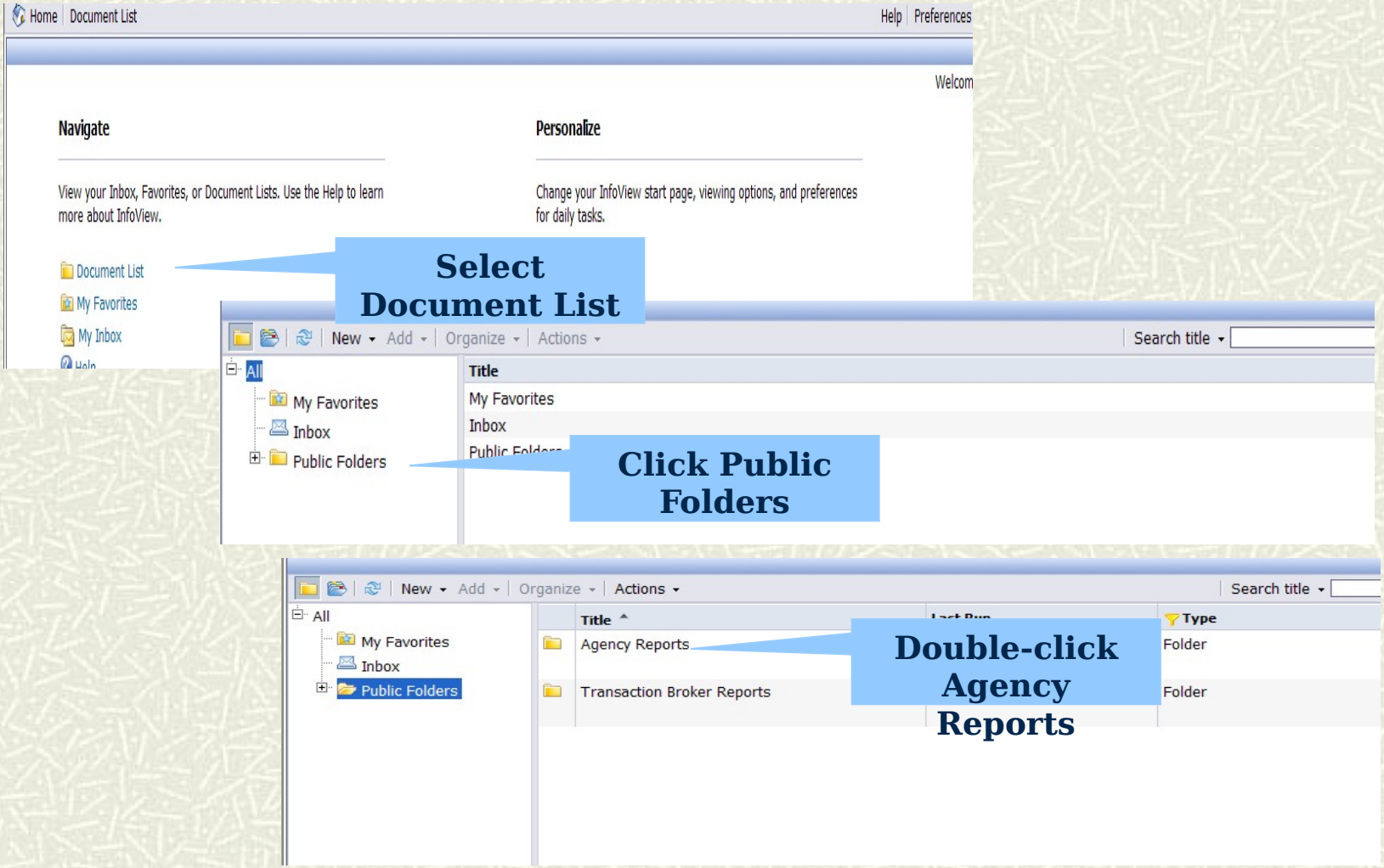
TOOLS FOR PREVENTION AND RECONCILIATION

CIR Reports (2 of 9)



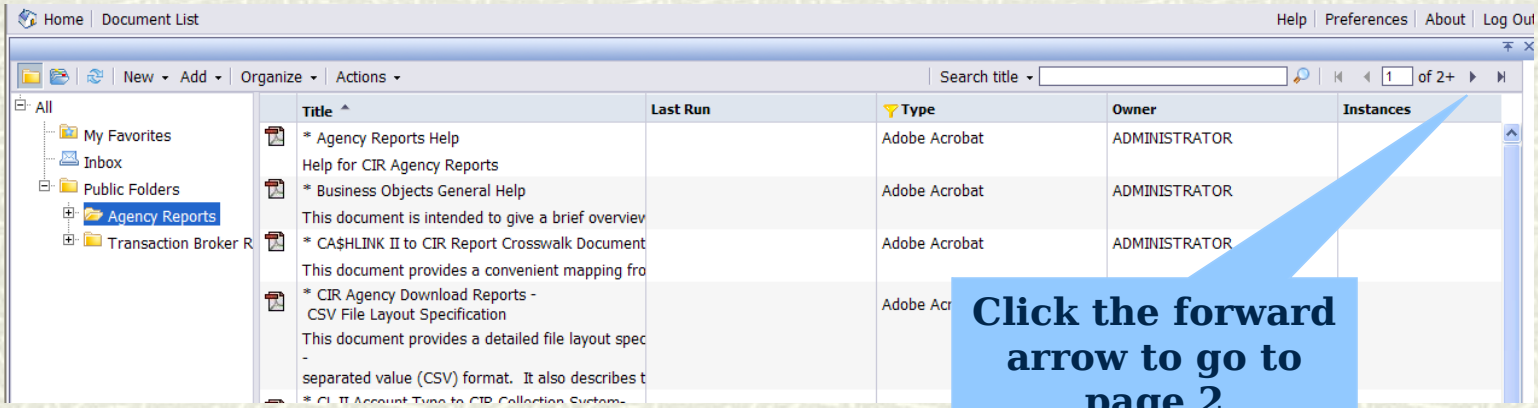
TOOLS FOR PREVENTION AND RECONCILIATION

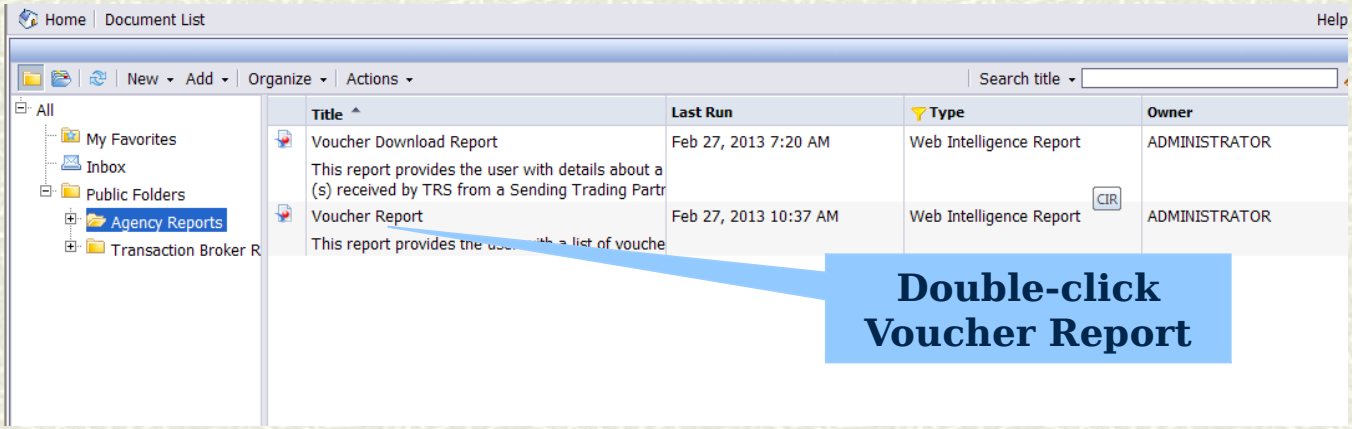
CIR Reports (3 of 9)



TOOLS FOR PREVENTION AND RECONCILIATION

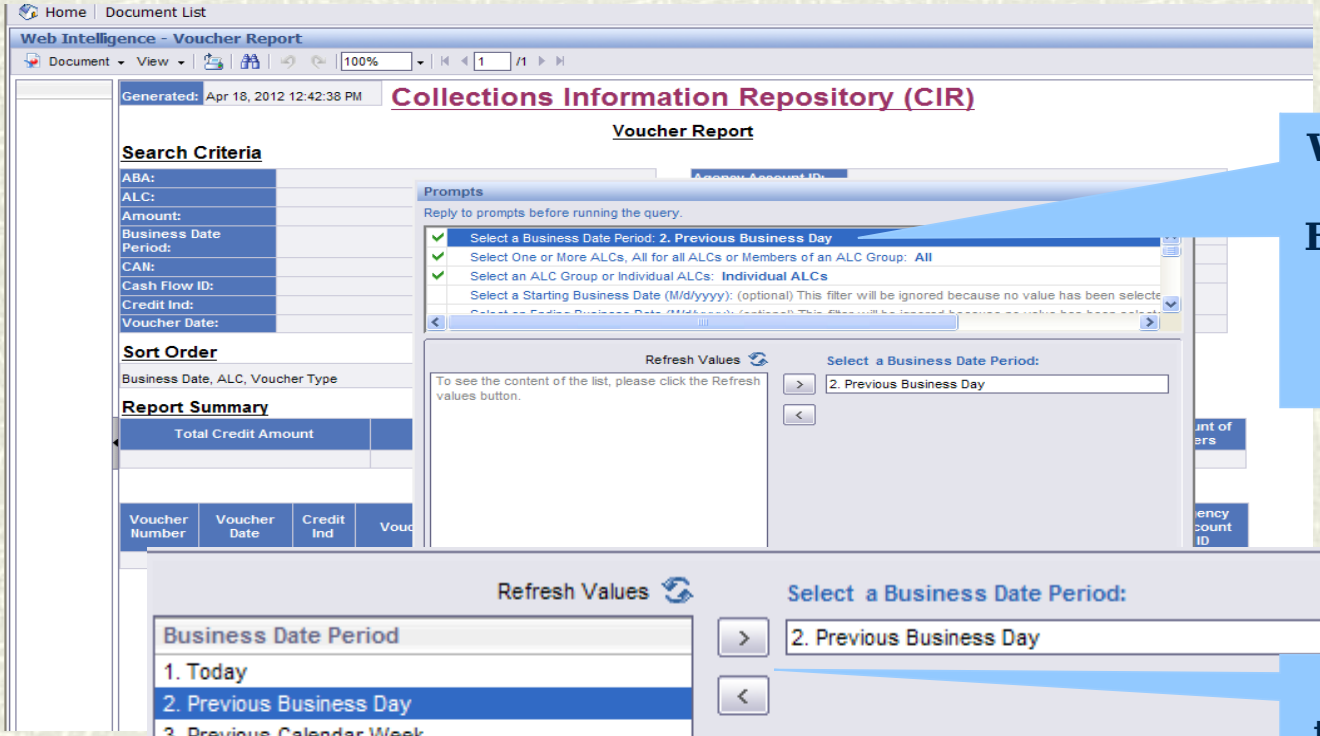
CIR Reports (4 of 9)

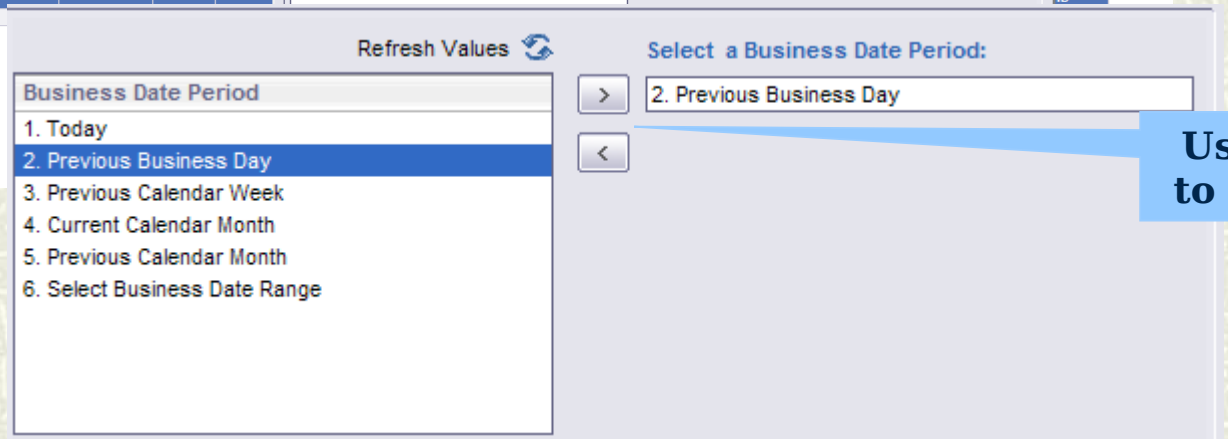




TOOLS FOR PREVENTION AND RECONCILIATION

CIR Reports – Setting Search Period (5 of 9)



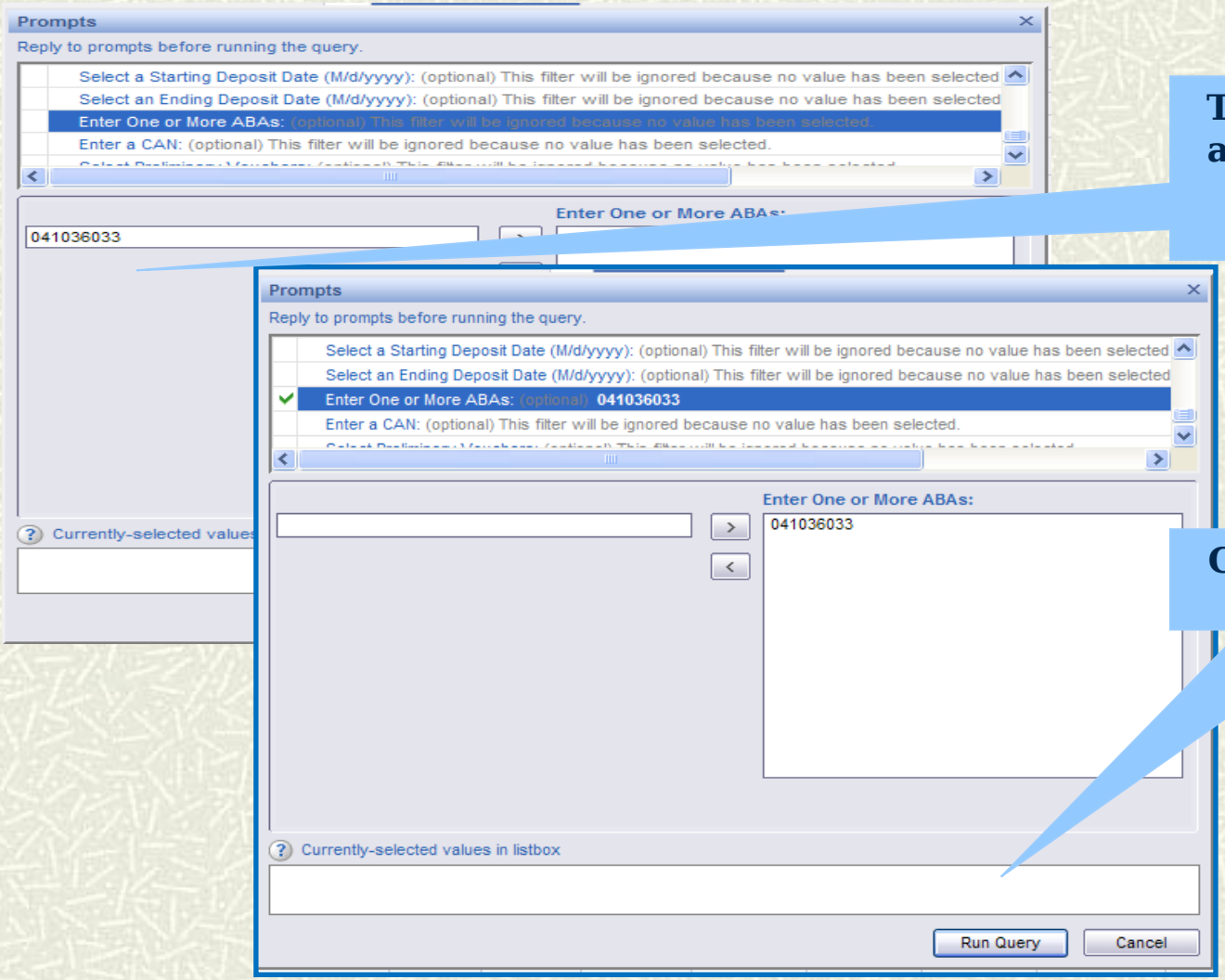


Window will default to "Previous Business Day" Click Refresh Values to change, you can then select the timeframe to search.

Use arrow buttons to add and remove.

TOOLS FOR PREVENTION AND RECONCILIATION

CIR Reports – Search by ABA For NSF Check (6 of 9)

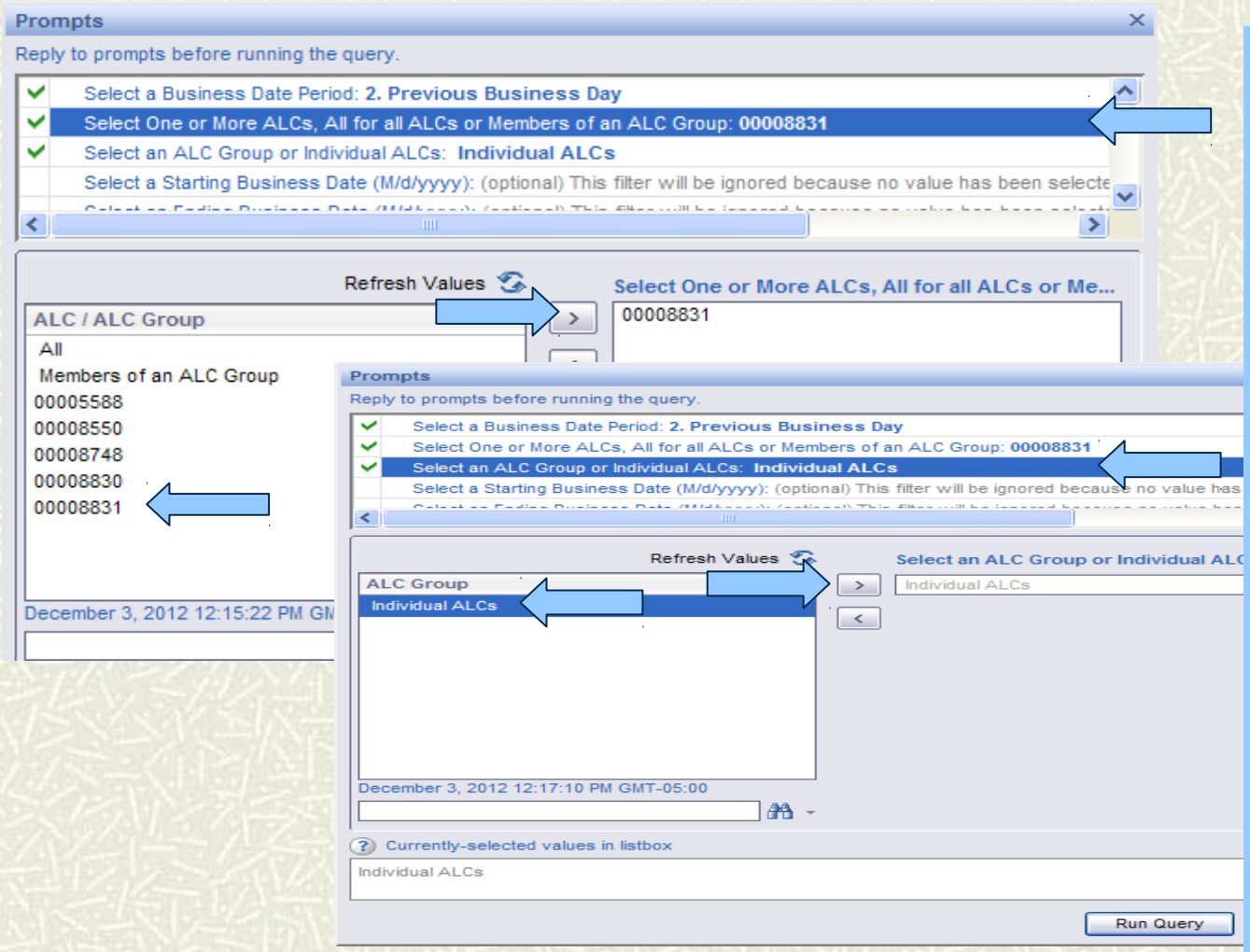


Type Citibank ABA and click the right arrow button to select

Click "Run Query" button

TOOLS FOR PREVENTION AND RECONCILIATION

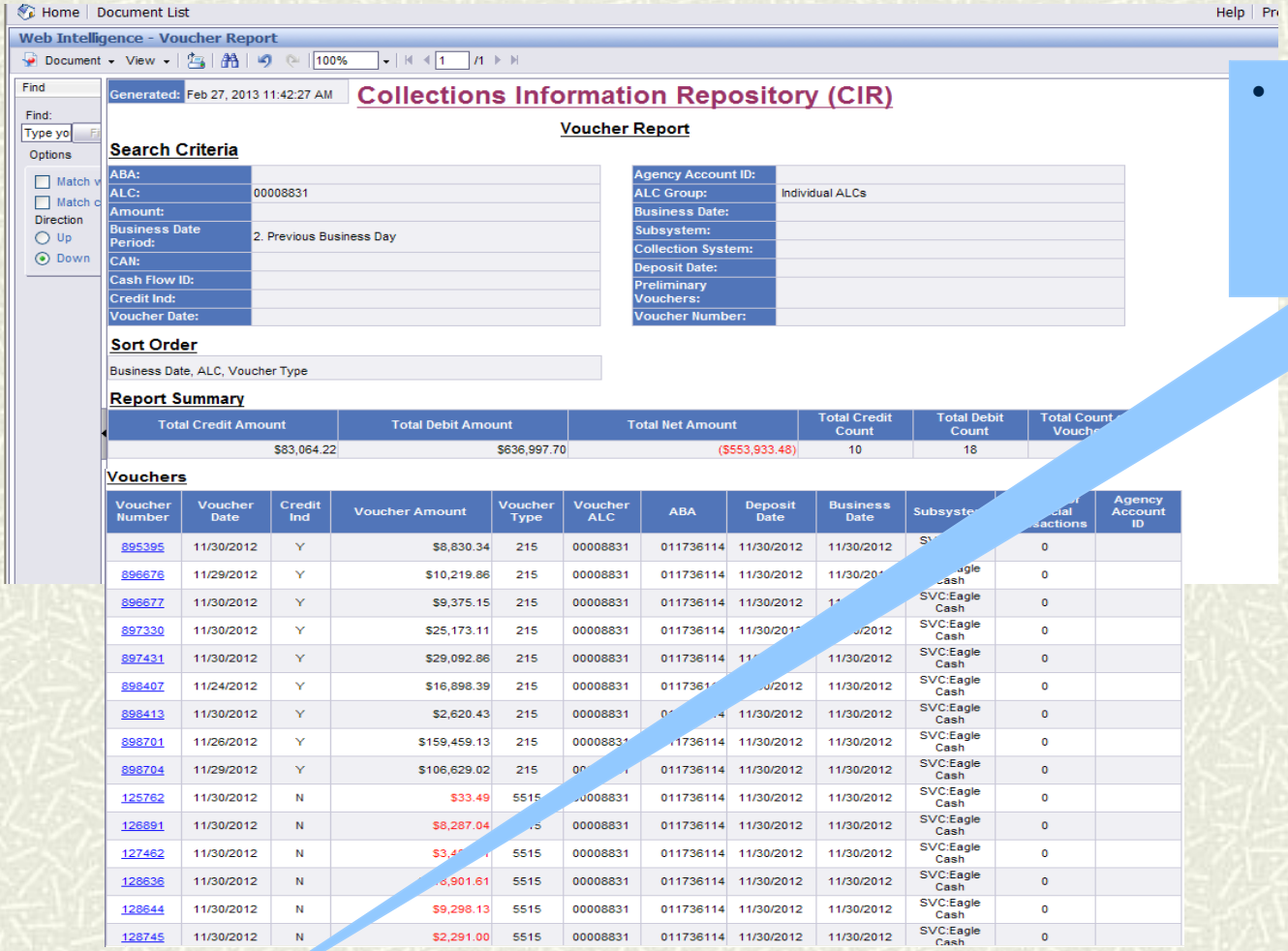
CIR Reports – Search by ALCs (7 of 9)



- **Select "One or More ALC's…" Only your ALC (DSSN preceded by 0000) will show unless you are at the FMSC level.**
- **Highlight your ALC then click the arrow to move it to the next box.**
- **Follow the same steps as above for "Select an ALC Group…" and ensure "Individual ALCs shows"**
- **Click Run Query**

TOOLS FOR PREVENTION AND RECONCILIATION

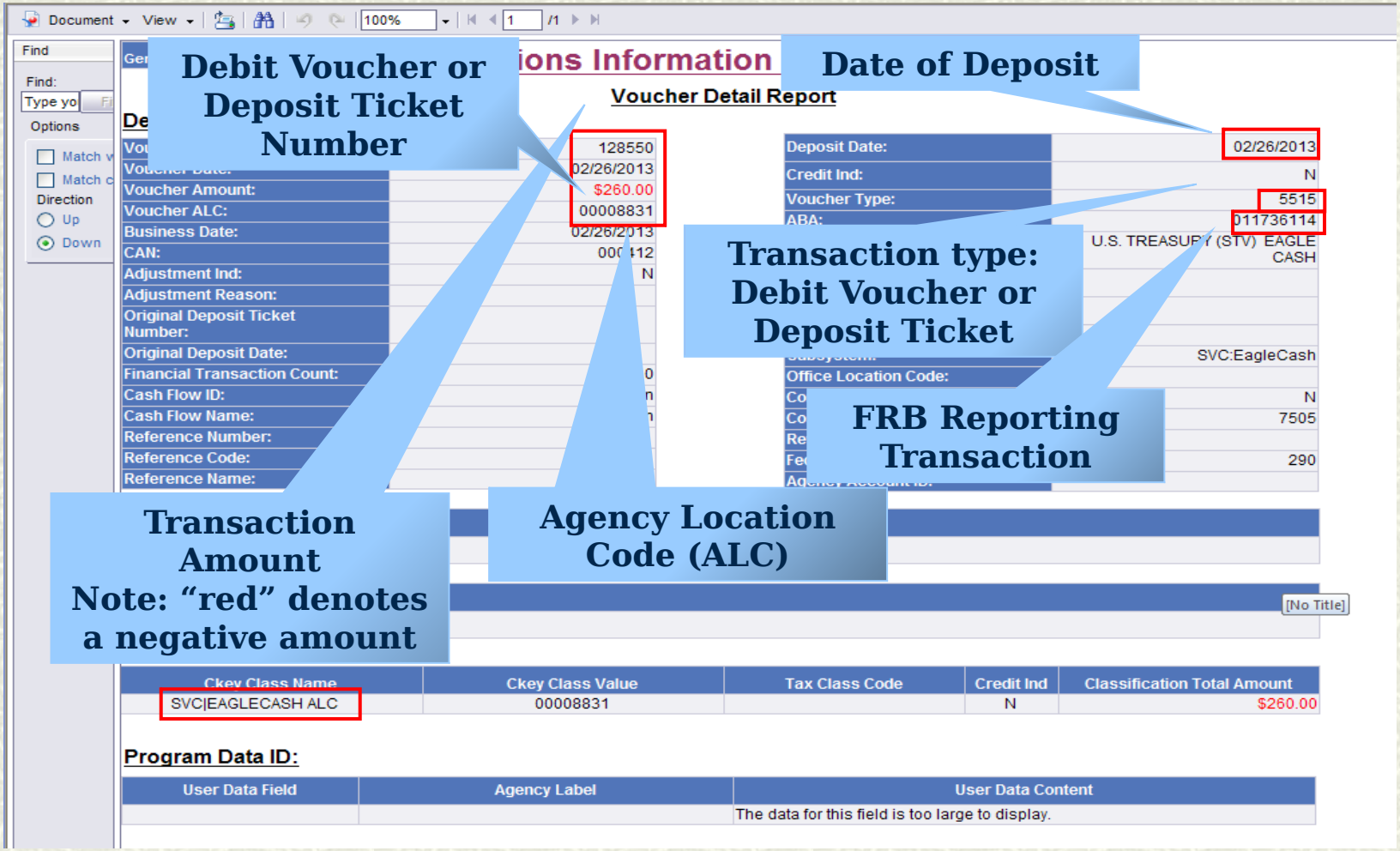
CIR Reports (8 of 9)



- **Click on the debit voucher or deposit ticket you want to review**

TOOLS FOR PREVENTION AND RECONCILIATION

CIR Reports (9 of 9)



TOOLS FOR PREVENTION AND RECONCILIATION

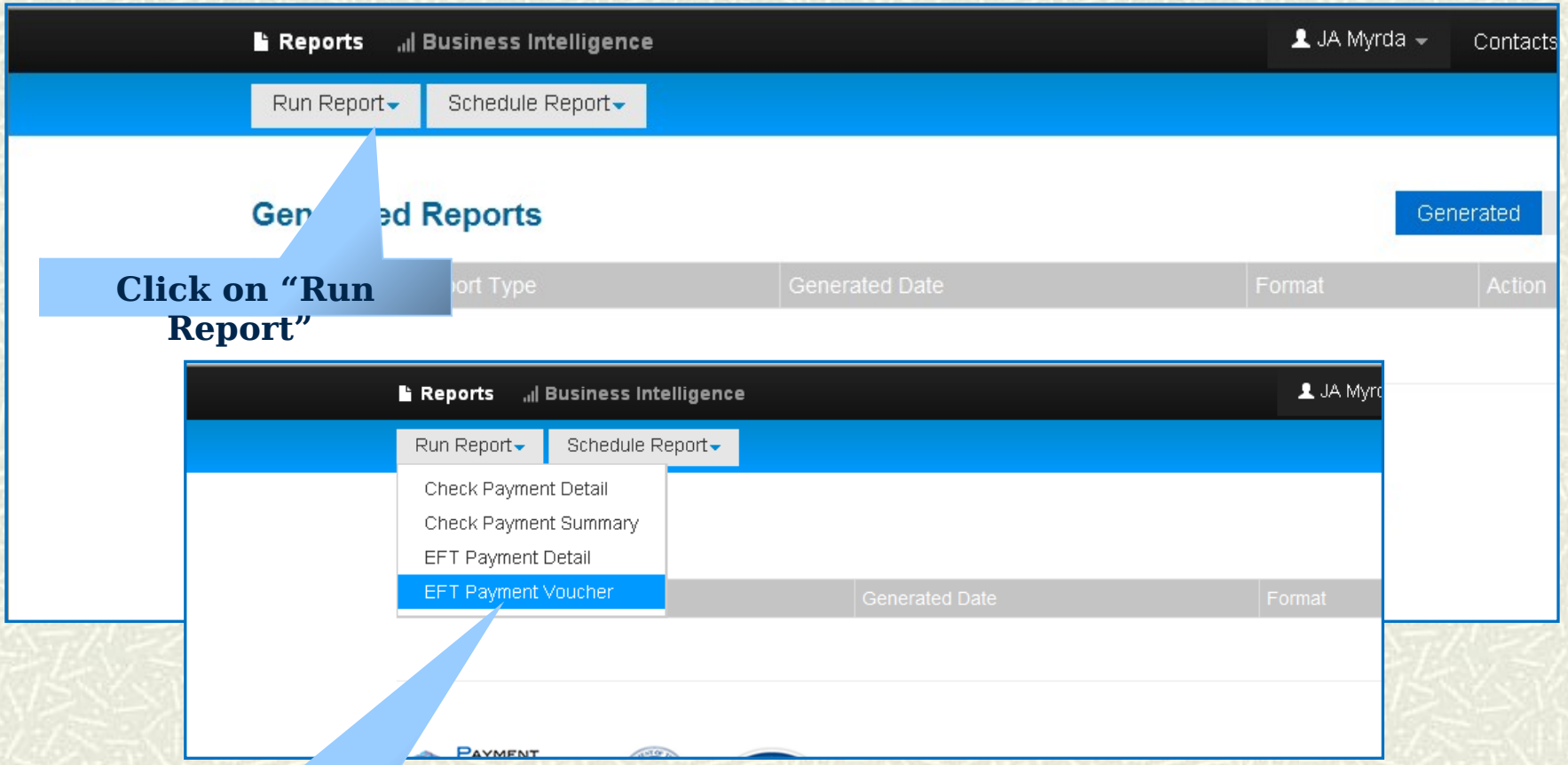
PIR

- **The PIR is a Financial Management Service (FMS) modernization effort aimed at improving and increasing the transparency of government payments, as well as streamlining the reporting of accounting classification information from Non-Treasury Disbursing Offices (NTDOs).**

  - **Transactions reported by financial institutions and FRB's are available in PIR within 1 or 2 days after reporting by the depositary**
  - **Use of PIR as a tool for reconciliation is mandatory for all disbursing offices within the Department of Defense**
  - **PIR will report all Debit Vouchers and Deposit Tickets for all EFT transaction (EFT payments, rejec and returns)**

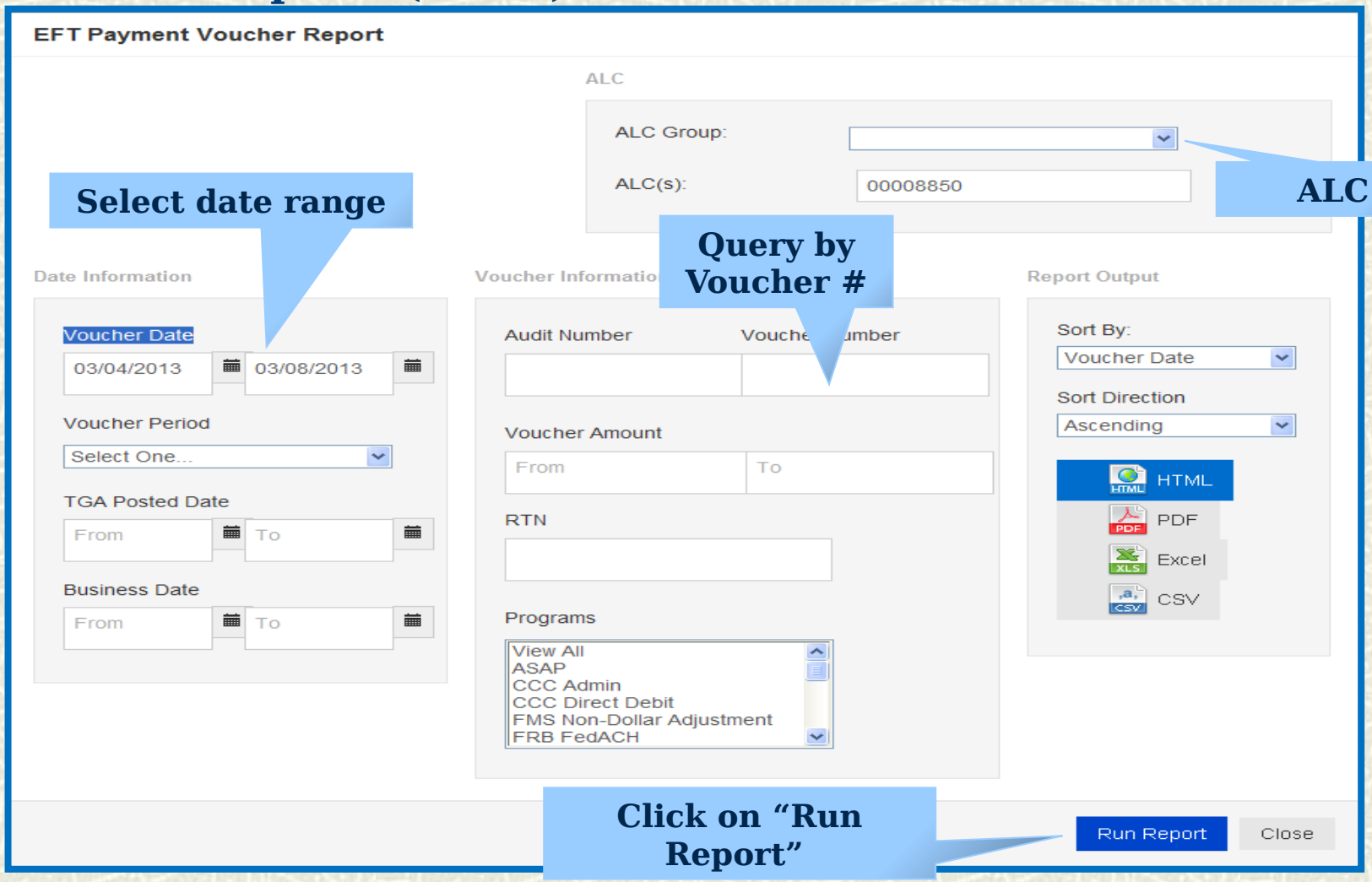
TOOLS FOR PREVENTION AND RECONCILIATION

PIR Reports (1 of 4)



TOOLS FOR PREVENTION AND RECONCILIATION

PIR Reports (2 of 4)



TOOLS FOR PREVENTION AND RECONCILIATION

PIR Reports (3 of 4)

EFT Payment Voucher Report

, Voucher Date From: 01/28/2013, Voucher Date To: 02/11/2013

Total Credit Amount:	$31,796.84	Total Credit Count :	2
Total Debit Amount:	$3,700,863.02	Total Debit Count :	29
Total Amount:	($3,669,066.18)	Total Count of Vouchers :	31

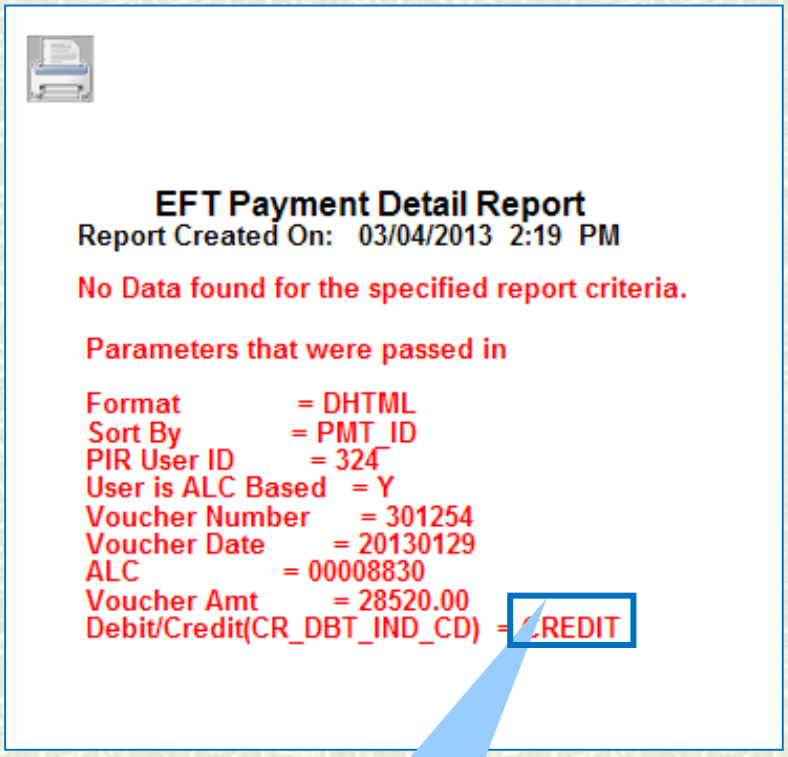
ALC	Voucher Number	Voucher Date	Voucher Amount	RTN	Program	TGA Posted Date	Business Date	DR/CR	Source System	Reason	Original Voucher
00008830	023433	01/29/2013	$10,804.96	021736052	ITS.gov	01/29/2013	01/29/2013	DEBIT	FRB CASHLINK		023433
00008830	023434	01/29/2013	$85,889.90	021736052	ITS.gov	01/29/2013	01/29/2013	DEBIT	FRB CASHLINK		023434
00008830	023435	01/29/2013	$313,606.09	021736052	ITS.gov	01/29/2013	01/29/2013	DEBIT	FRB CASHLINK		023435
00008830	025014	01/29/2013	$1,500,000.00	021736052	ITS.gov	01/29/2013	01/29/2013	DEBIT	FRB CASHLINK		025014
00008830	301254	01/29/2013	$28,520.00	061036903	FRB FedACH	01/29/2013	01/29/2013	CREDIT	FRB CASHLINK		301254
00008830	023438	01/30/2013	$9,000.00	021736052	ITS.gov	01/30/2013	01/30/2013	DEBIT	FRB CASHLINK		
00008830	023436	01/30/2013	$23,752.37	021736052	ITS.gov	01/30/2013	01/30/2013	DEBIT	FRB CASHLINK		023436
00008830	023437	01/30/2013	$37,409.25	021736052	ITS.gov	01/30/2013	01/30/2013	DEBIT	FRB CASHLINK		023437
00008830	023440	01/31/2013	$17,330.15	021736052	ITS.gov	01/31/2013	01/31/2013	DEBIT	FRB CASHLINK		023440
00008830	023441	01/31/2013	$21,800.00	021736052	ITS.gov	01/31/2013	01/31/2013	DEBIT	FRB CASHLINK		023441
00008830	023439	01/31/2013	$70,212.89	021736052	ITS.gov	01/31/2013	01/31/2013	DEBIT	FRB CASHLINK		023439
00008830	023442	02/01/2013	$16,600.00	021736052	ITS.gov	02/01/2013	02/01/2013	DEBIT	FRB CASHLINK		023442
00008830	023445	02/04/2013	$4,006.42	021736052	ITS.gov	02/04/2013	02/04/2013	DEBIT	FRB CASHLINK		023445
00008830	023444	02/04/2013	$8,519.18	021736052	ITS.gov	02/04/2013	02/04/2013	DEBIT	FRB CASHLINK		023444
00008830	023443	02/04/2013	$84,275.83	021736052	ITS.gov	02/04/2013	02/04/2013	DEBIT	FRB CASHLINK		
00008830	023446	02/04/2013	$531,271.69	021736052	ITS.gov	02/04/2013	02/04/2013	DEBIT	FRB CASHLINK		023446

"Credit" represents EFT reject/return

"Debit" represents EFT payment

TOOLS FOR PREVENTION AND RECONCILIATION

PIR Reports (4 of 4)



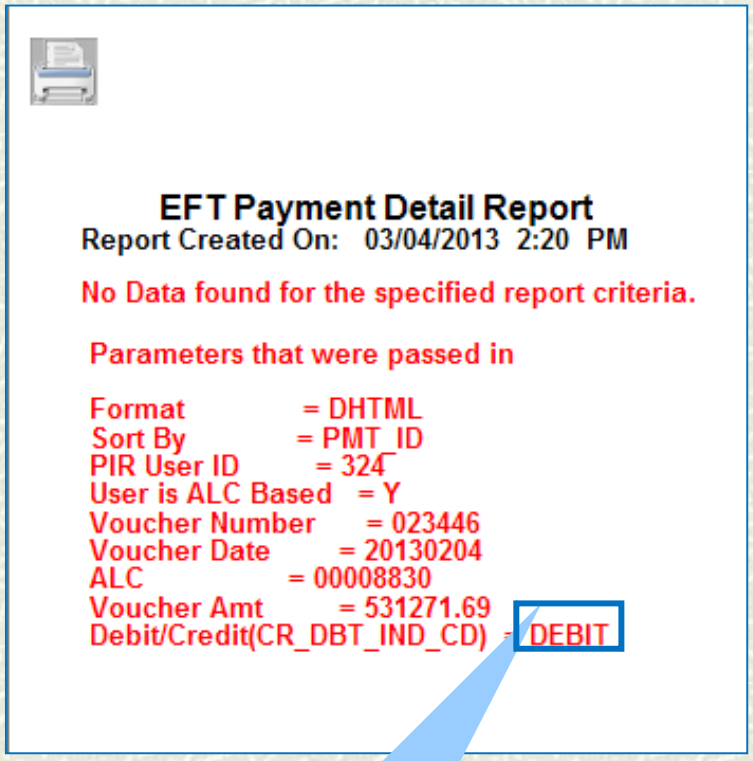
EFT Payment Detail Report
Report Created On: 03/04/2013 2:19 PM

No Data found for the specified report criteria.

Parameters that were passed in

Format = DHTML
Sort By = PMT_ID
PIR User ID = 324
User is ALC Based = Y
Voucher Number = 301254
Voucher Date = 20130129
ALC = 00008830
Voucher Amt = 28520.00
Debit/Credit(CR_DBT_IND_CD) = CREDIT

"Credit" represents EFT reject/return



EFT Payment Detail Report
Report Created On: 03/04/2013 2:20 PM

No Data found for the specified report criteria.

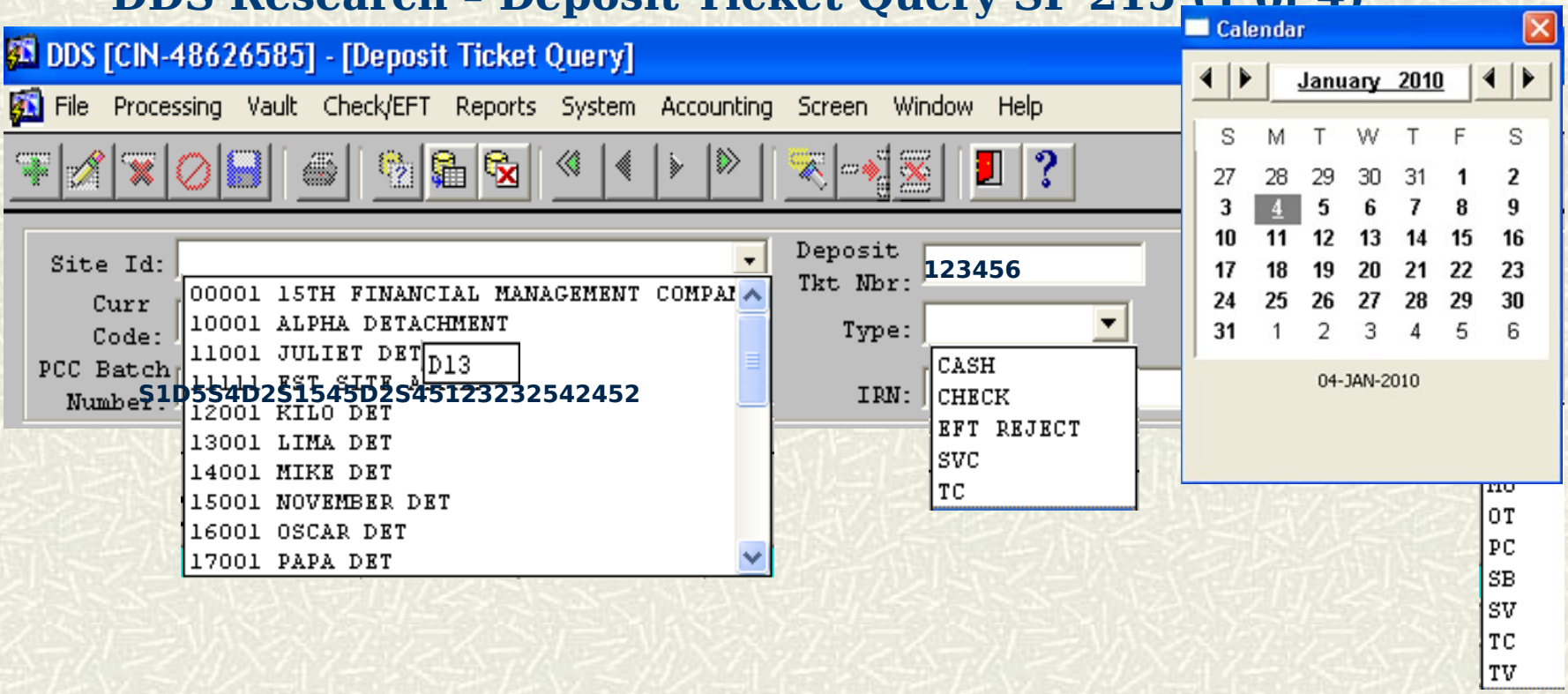
Parameters that were passed in

Format = DHTML
Sort By = PMT_ID
PIR User ID = 324
User is ALC Based = Y
Voucher Number = 023446
Voucher Date = 20130204
ALC = 00008830
Voucher Amt = 531271.69
Debit/Credit(CR_DBT_IND_CD) = DEBIT

"Debit" represents EFT payment

TOOLS FOR PREVENTION AND RECONCILIATION

DDS Research – Deposit Ticket Query SF 215 (1 of 4)



TOOLS FOR PREVENTION AND RECONCILIATION

DDS Research – Deposit Ticket Query SF 215 (2 of 4)

Deposit Ticket

Site Id	Deposit Ticket Number	Deposit Date	Account	Curr Cd	Amt	Create Date	Create User Id	Confirm Date	Confirm User Id	Vault Code	Loss/Gain Amount	Rpt Acc Ind	Rpt to DELMARS	Back Out Ind	Rpt LDA SF1149 Ind	1081 Site Id
13001	2	11/24/2009	US	US	1,250.00	11/30/2009	D13	11/24/2009	D13		.00	N	N	N	N	13001

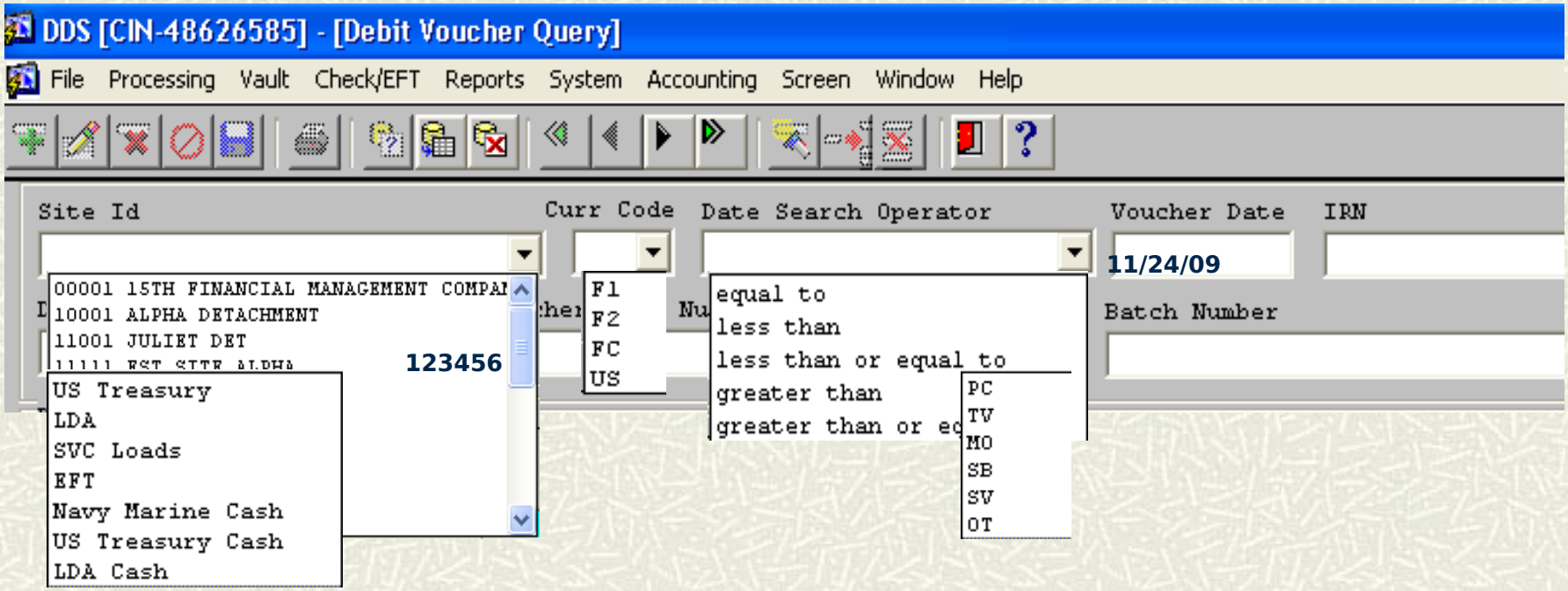
- **OTCnet Deposits** will show the individual checks deposited
- **SVC Sale deposits** will show the individual sales
- **EFT Rejects** will show the rejects processed under a particular deposit ticket number

Deposit Ticket Details

Type	NI Number	NI Type	NI Date	Amount	Exchange Rate	US Equivalent	Name	SSN	HPN	MSC Stock Number
NI	67676767	SV	11/24/2009	200.00	1	200.00	SMITH, JASON	458967598		
NI	564543	SV	11/24/2009	150.00	1	150.00	LAWERANCE, MICKEY	697451231		
NI	907865	SV	11/24/2009	75.00	1	75.00	MATTHEWS, SALLY	564963219		
NI	56432	SV	11/24/2009	100.00	1	100.00	PETERSON, PETER	569851497		
NI	78990	SV	11/24/2009	200.00	1	200.00	PERKINS, TAMMY	457364125		
NI	323343	SV	11/24/2009	300.00	1	300.00	VIRGINA, VAL	698461236		
NI	78676	SV	11/24/2009	150.00	1	150.00	PARKER, TOM	145984532		

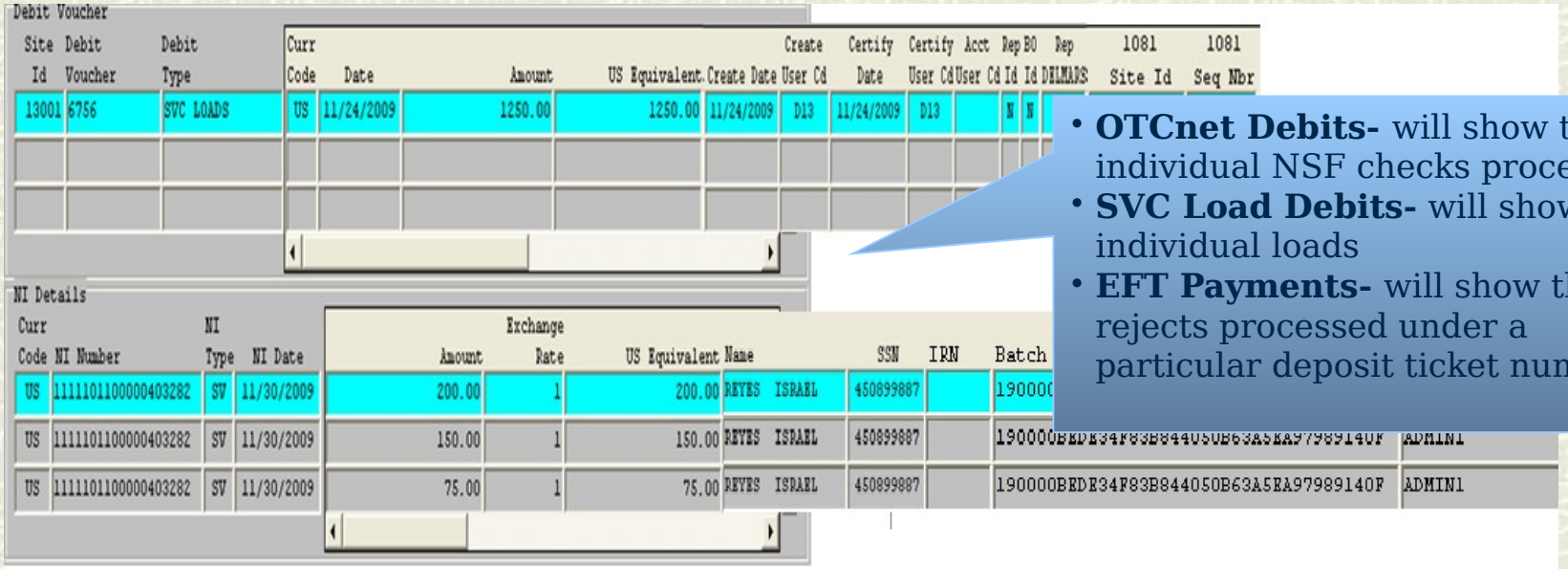
TOOLS FOR PREVENTION AND RECONCILIATION

DDS Research – Debit Voucher Query SF 5515 (3 of 4)



TOOLS FOR PREVENTION AND RECONCILIATION

DDS Research – Debit Voucher Query SF 5515 (4 of 4)



Debit Voucher

Site Id	Debit Voucher	Debit Type	Curr Code	Date	Amount	US Equivalent	Create Date	User Cd	Certify Date	User Cd	Acct User Cd	Rep Id	BO Id	Rep DHLMADS	1081 Site Id	1081 Seq Nbr
13001	6756	SVC LOADS	US	11/24/2009	1250.00	1250.00	11/24/2009	D13	11/24/2009	D13		N	N			

NI Details

Curr Code	NI Number	NI Type	NI Date	Exchange Amount	Exchange Rate	US Equivalent	Name	SSN	IRN	Batch	
US	1111101100000403282	SV	11/30/2009	200.00	1	200.00	REYES ISRAEL	450899887		190000	
US	1111101100000403282	SV	11/30/2009	150.00	1	150.00	REYES ISRAEL	450899887		190000BEDE34F83B844050B63A5EA97989140F	ADMIN1
US	1111101100000403282	SV	11/30/2009	75.00	1	75.00	REYES ISRAEL	450899887		190000BEDE34F83B844050B63A5EA97989140F	ADMIN1

- **OTCnet Debits-** will show the individual NSF checks processed
- **SVC Load Debits-** will show the individual loads
- **EFT Payments-** will show the rejects processed under a particular deposit ticket number

AUT CORRECTION AND RECONCILIATION

AUT CORRECTION AND RECONCILIATION

Receive AUT Report from DFAS-IN

The AUT Report will be received in Excel spreadsheet format, once a month from DFAS-IN for the previous accounting month's transactions

	A	B	C	D	E	F	G	H	I	J
1	rt	macom	dssn	transcode	docnum	abanum	docdate	inputdt	amt	age
2	T	76	8830	2400	00000069	041036033	20121126	1112	50	
3	T	76	8830	2400	00000075	041036033	20121129	1112	100	
4	S	76	8830	4202	00000096		20121222	0113	50	
5	S	76	8830	4202	00000097		20121218	0113	1150	
6	S	76	8830	4202	00000106		20121229	0113	300	
7	S	76	8830	4202	00000128		20130116	0113	10480.6	
8	T	76	8830	2400	00000130	041036033	20130117	0113	100	
9	T	76	8830	2400	00000134	041036033	20130118	0113	2205	
10	T	76	8830	2400	00000135	041036033	20130122	0113	4850	
11	T	76	8830	2400	00000136	041036033	20130123	0113	50	
12	T	76	8830	2400	00000137	041036033	20130123	0113	9452.11	
13	T	76	8830	2400	00000138	041036033	20130123	0113	8930	
14	T	76	8830	2400	00000139	041036033	20130124	0113	100	
15	T	76	8830	2400	00000140	041036033	20130124	0113	50	
16	T	76	8830	2400	00000141	041036033	20130124	0113	100	
17	T	76	8830	2400	00000142	041036033	20130125	0113	75000	
18	T	76	8830	2400	00000143	041036033	20130125	0113	130	
19	T	76	8830	2400	00000144	041036033	20130128	0113	100	

NOTE: All "blank" fields AND COLUMNS have been removed for better view of viable items

AUT CORRECTION AND RECONCILIATION

Correction Basics

- Incorrect “S” Lines must be corrected by the processing DSSN or may request assistance from DFAS-Rome. All corrections must appear on the current accounting month’s DELMARS report (DDO).

- The DSSN can correct over or understated “T” Lines by processing an adjustment in ECC or ITS.gov (based on individual circumstances).

- The DSSN can correct missing “T” Lines by processing or uploading the missing transaction in OTCnet, ECC or ITS.gov.

- Improperly or unreported “T” Lines can be corrected by the processing agency (FRB) if the mistake was done by them.

Corrections processed by the DSSN or Treasury will not be cleared from the AUT until the next accounting

AUT CORRECTION AND RECONCILIATION

Stand-alone OTCnet S-Line/Unreported OTCnet T-Line

rt	macom	dssn	transcode	docnum	abanum	docdate	inputdt	amt	age
S	76	8850	4202	562001		20121215	1212	100	

Gather the pertinent information:

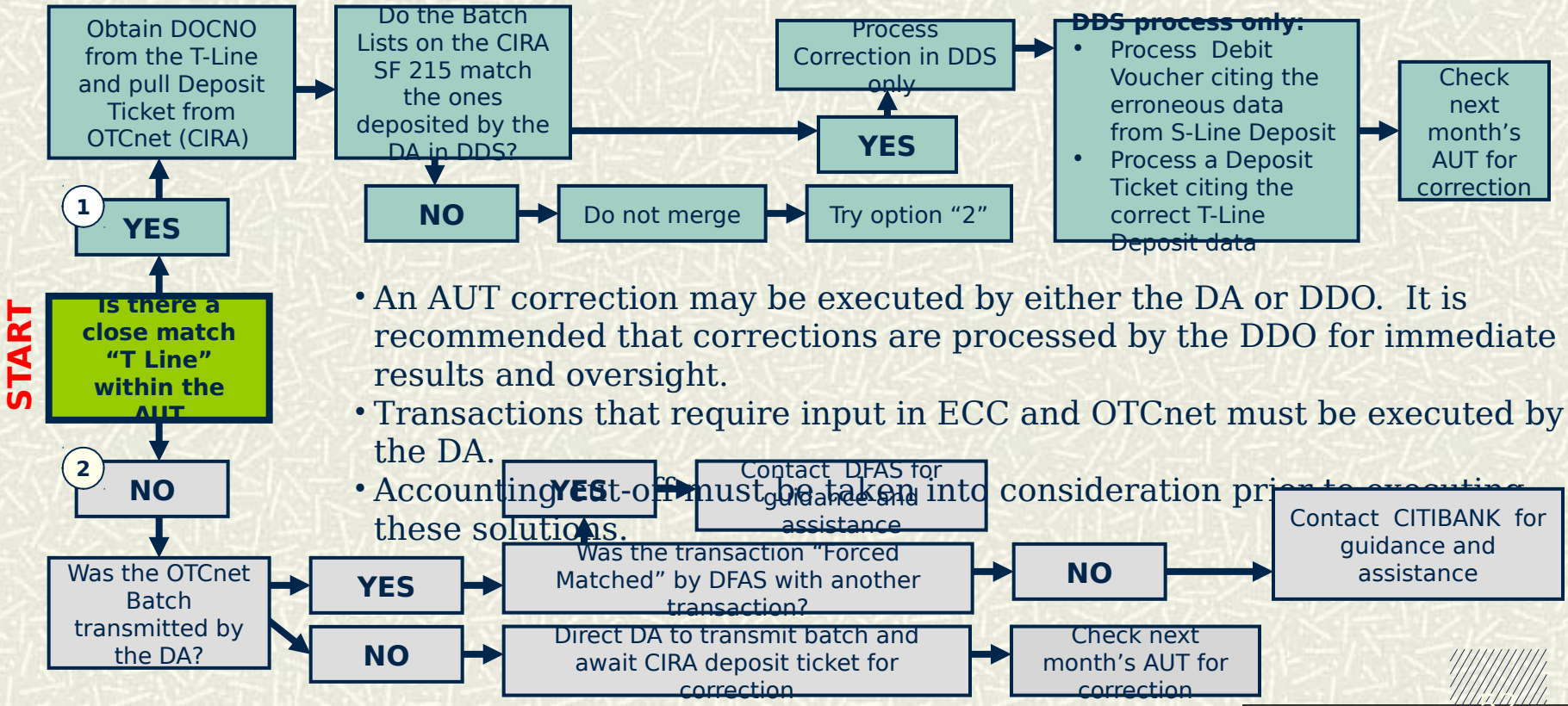
- Is it a Debit voucher (SF 5515) or Deposit ticket (SF 215)? Is the transaction a Negative or Positive? Is the transcode 4202 or 4203?
  - **The amount is Positive and transcode is 4202– it is a Deposit Ticket (SF 215)**
- What Site initiated the S-Line within the DSSN and what type of Deposit is it? Was it a DA or the DDO?
  - **Determine the location by researching DDS. Query "Deposits" to determine which Disbursing Agent or if the DDO executed the Deposit. The DA's only process Deposits for ECC Sales and OTCnet batches or manual check deposits; DDO's process Deposits for EFT returns/rejects/recalls, and miscellaneous manual transactions**

AUT CORRECTION AND RECONCILIATION

Stand-alone OTCnet S-Line/Unreported OTCnet T-Line

rt	macom	dssn	transcode	docnum	abanum	docdate	inputdt	amt	age
S	76	8850	4202	562001		20121215	1212	100	

⌗ Possible causes and solutions:



- An AUT correction may be executed by either the DA or DDO. It is recommended that corrections are processed by the DDO for immediate results and oversight.
- Transactions that require input in ECC and OTCnet must be executed by the DA.
- Accounting cut-off must be taken into consideration prior to executing these solutions.

AUT CORRECTION AND RECONCILIATION

Stand-alone ECC Loads S-Line/Unreported ECC Loads

rt	macom	dssn	transcode	docnum	abanum	docdate	inputdt	amt	age
S	76	8850	4203	635241		20121223	1212	-550	

Gather the pertinent information:

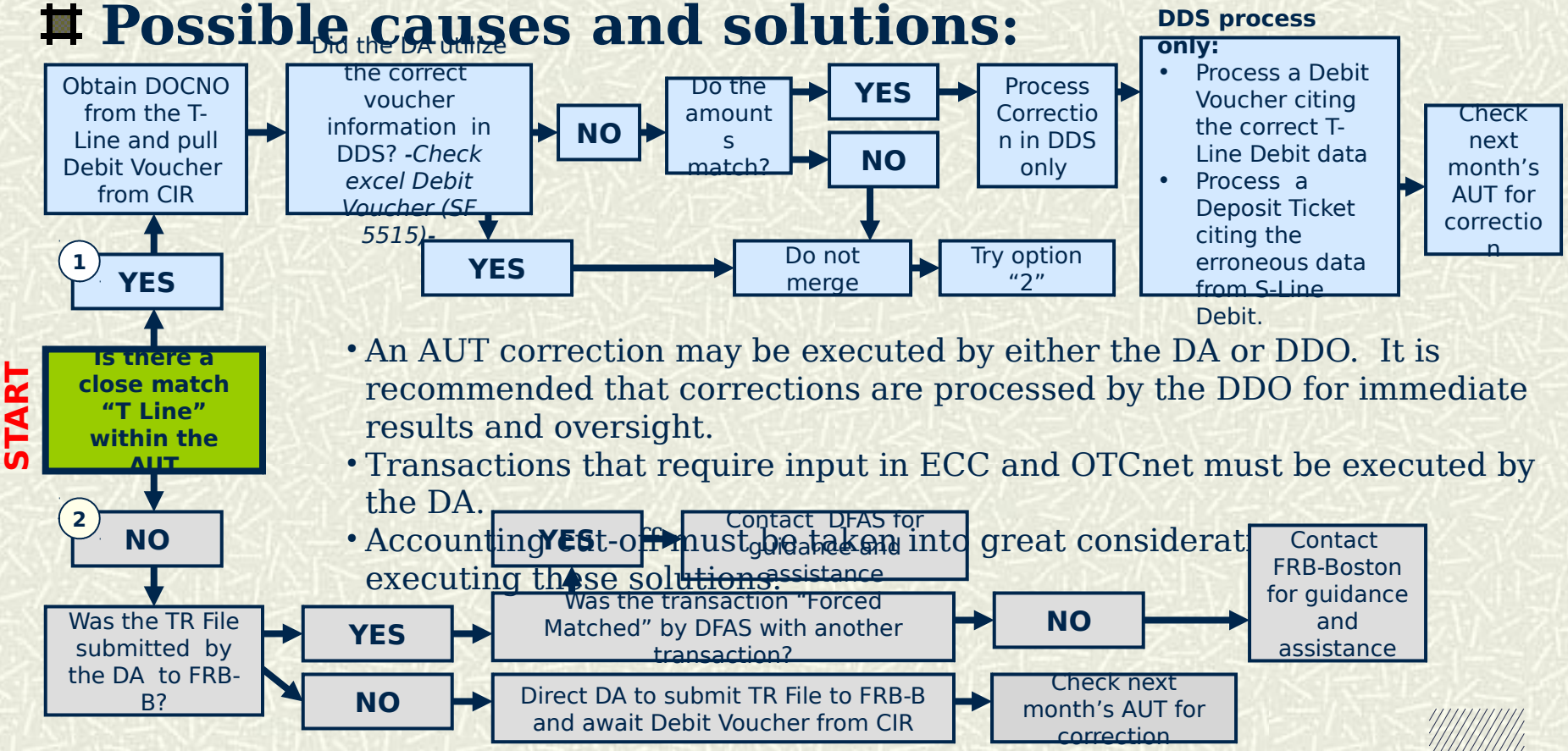
- Is it a Debit voucher (SF 5515) or Deposit ticket (SF 215)? Is the transaction a Negative or Positive? Is the transcode 4202 or 4203?
  - **The amount is Negative and transcode is 4203– it is a Debit Voucher (SF 5515)**
- What Site initiated the S-Line within the DSSN and what type of Deposit is it? Was it a DA or the DDO? Note: DA's do not have to process SF5515 for ECC loads
  - **Utilize the ECC Voucher series list for quick reference or…**
  - **Determine the location by researching DDS. Query "Debits" to determine which Disbursing Agent or if the DDO executed the Debit. DA's only process Debits for ECC Loads and DDO's process Debits for EFT payments and NSF Checks.**
  - **For this slide, it is a ECC Debit processed by a DA.**

AUT CORRECTION AND RECONCILIATION

Stand-alone ECC Loads S-Line/Unreported ECC Loads

rt	macom	dssn	transcode	docnum	abanum	docdate	inputdt	amt	age
S	76	8850	4203	635241		20121223	1212	-550	

Possible causes and solutions:



- An AUT correction may be executed by either the DA or DDO. It is recommended that corrections are processed by the DDO for immediate results and oversight.
- Transactions that require input in ECC and OTCnet must be executed by the DA.
- Accounting cut-off must be taken into great considerati executing those solutions.

AUT CORRECTION AND RECONCILIATION

Stand-alone ECC Sales S-Line/Unreported ECC Sales

rt	macom	dssn	transcode	docnum	abanum	docdate	inputdt	amt	age
S	76	8850	4202	852631		20121227	1212	350	

Gather the pertinent information:

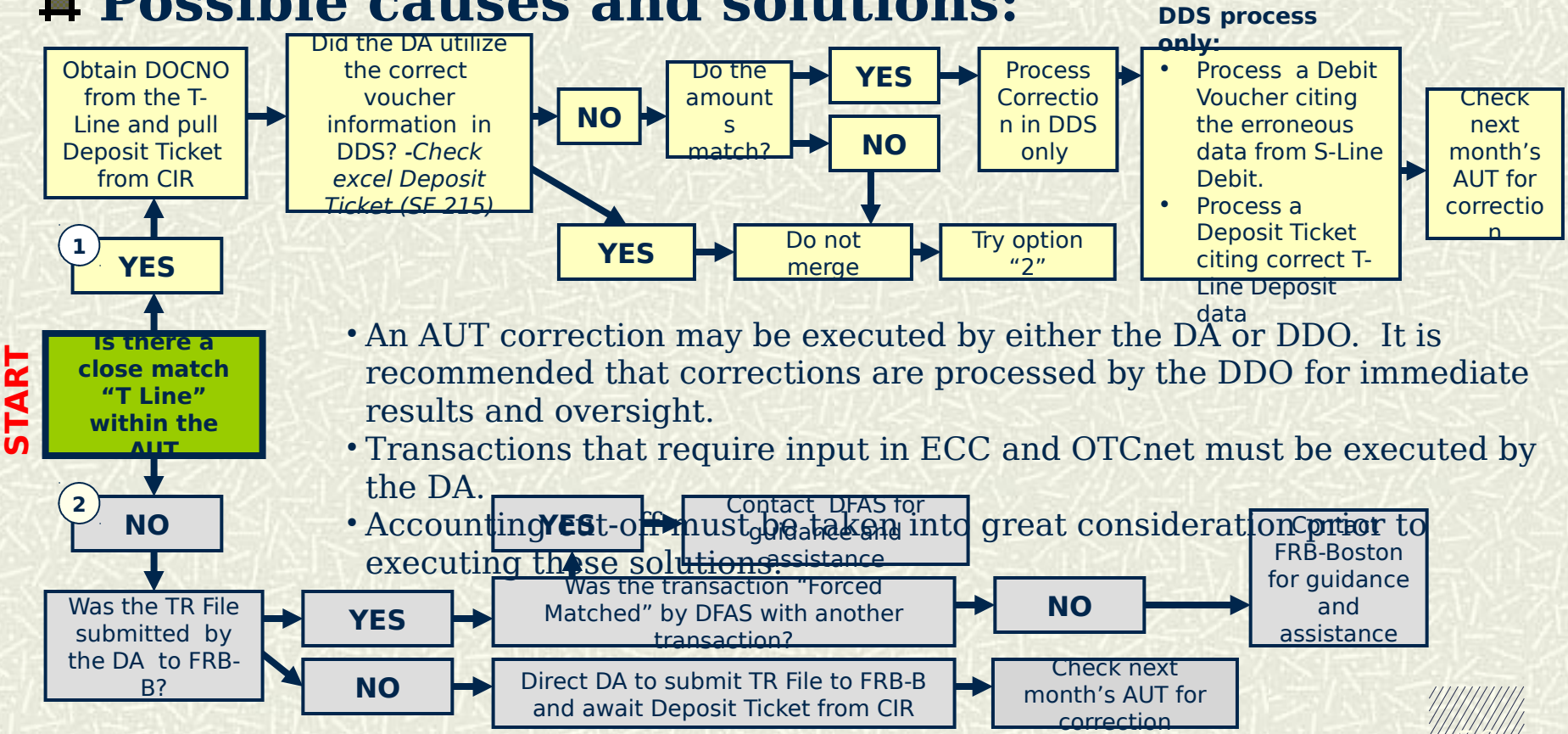
- Is it a Debit voucher (SF 5515) or Deposit ticket (SF 215)? Is the transaction a Negative or Positive? Is the transcode 4202 or 4203?
  - **The amount is Negative and transcode is 4202– it is a Deposit Ticket (SF 215)**
- What Site initiated the S-Line within the DSSN and what type of Deposit is it? Was it a DA or the DDO? Note: DA's do not have to process SF215 for ECC sales **Utilize the ECC Voucher series list for quick reference or…**
  - **Determine the location by researching DDS. Query "Deposit" to determine which Disbursing Agent or if the DDO executed the Deposit. DA's only process Deposits for ECC Sales OTCnet batches; DDO's process Deposits for EFT returns/rejects/recalls, and miscellaneous manual transactions.**
  - **For this slide, it is a ECC Deposit processed by a DA.**

AUT CORRECTION AND RECONCILIATION

Stand-alone ECC Sales S-Line/Unreported ECC Sales

rt	macom	dssn	transcode	docnum	abanum	docdate	inputdt	amt	age
S	76	8850	4202	852631		20121227	1212	350	

⌗ Possible causes and solutions:



- An AUT correction may be executed by either the DA or DDO. It is recommended that corrections are processed by the DDO for immediate results and oversight.
- Transactions that require input in ECC and OTCnet must be executed by the DA.
- Accounting cut-off must be taken into great consideration prior to executing these solutions.

AUT CORRECTION AND RECONCILIATION

Stand-alone NSF Check S-Line/Unreported NSF Check

rt	macom	dssn	transcode	docnum	abanum	docdate	inputdt	amt	age
S	76	8850	4203	753365		20121208	1212	-1000	

Gather the pertinent information:

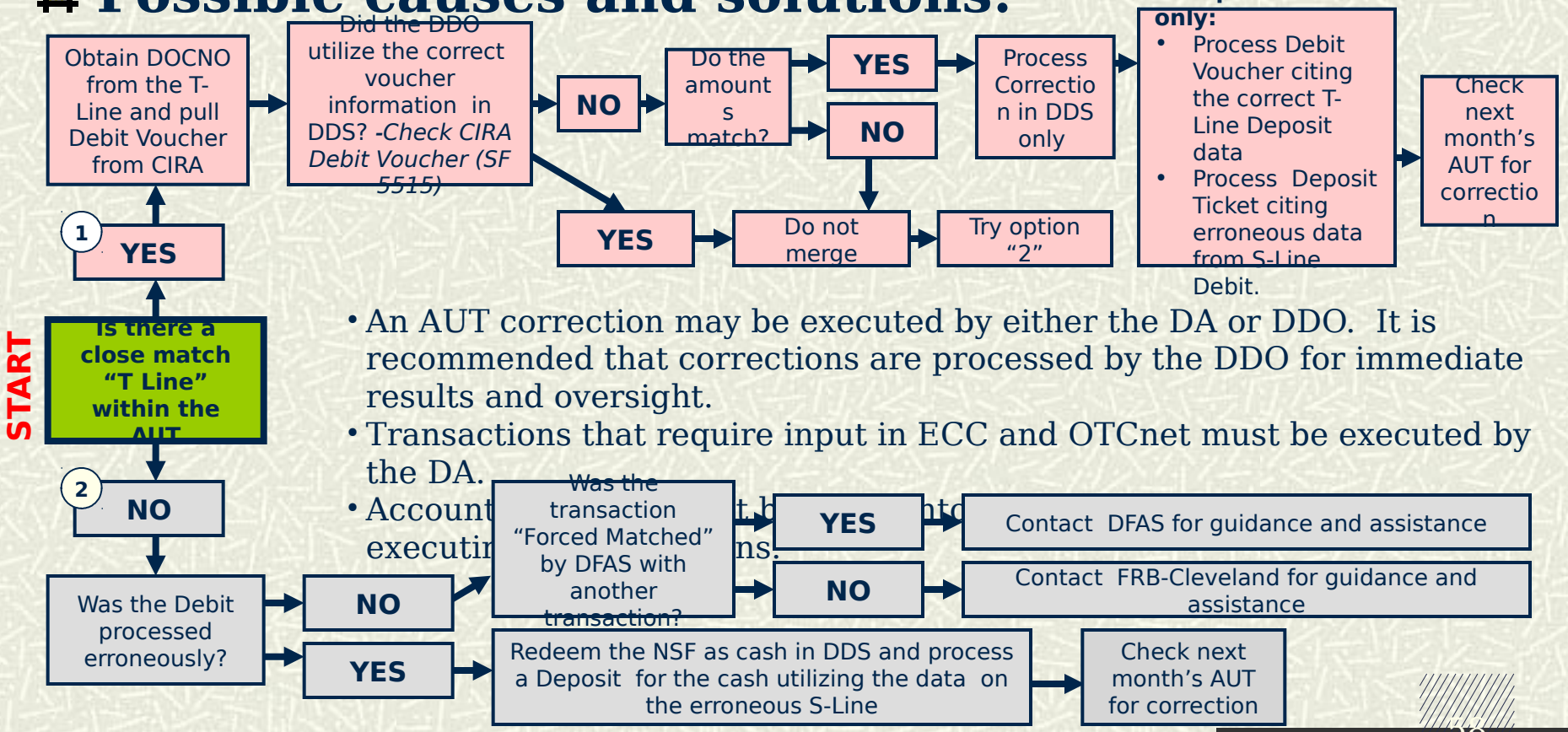
- Is it a Debit voucher (SF 5515) or Deposit ticket (SF 215)? Is the transaction a Negative or Positive? Is the transcode 4202 or 4203?
  - **The amount is Negative and transcode is 4203– it is a Debit Voucher (SF 5515)**
- What Site initiated the S-Line within the DSSN and what type of Deposit is it? Was it a DA or the DDO?
  - **Determine the location by researching DDS. Query "Debits" to determine which Disbursing Agent or if the DDO executed the Debit. DA's only process Debits for ECC Loads and DDO's process Debits for EFT payments and NSF Checks.**
  - **For this slide, it is a OTCnet Debit (NSF Check)**

AUT CORRECTION AND RECONCILIATION

Stand-alone NSF Check S-Line/Unreported NSF Check

rt	macom	dssn	transcode	docnum	abanum	docdate	inputdt	amt	age
S	76	8850	4203	753365		20121208	1212	-1000	

⌗ Possible causes and solutions:



- An AUT correction may be executed by either the DA or DDO. It is recommended that corrections are processed by the DDO for immediate results and oversight.
- Transactions that require input in ECC and OTCnet must be executed by the DA.
- Account[illegible] executi[illegible]ns.

AUT CORRECTION AND RECONCILIATION

Stand-alone EFT S-Line/Unreported EFT T-Line (1 of

rt	macom	dssn	transcode	docnum	abanum	docdate	inputdt	amt	age
S	76	8850	4203	001452		20121209	1212	-901000	

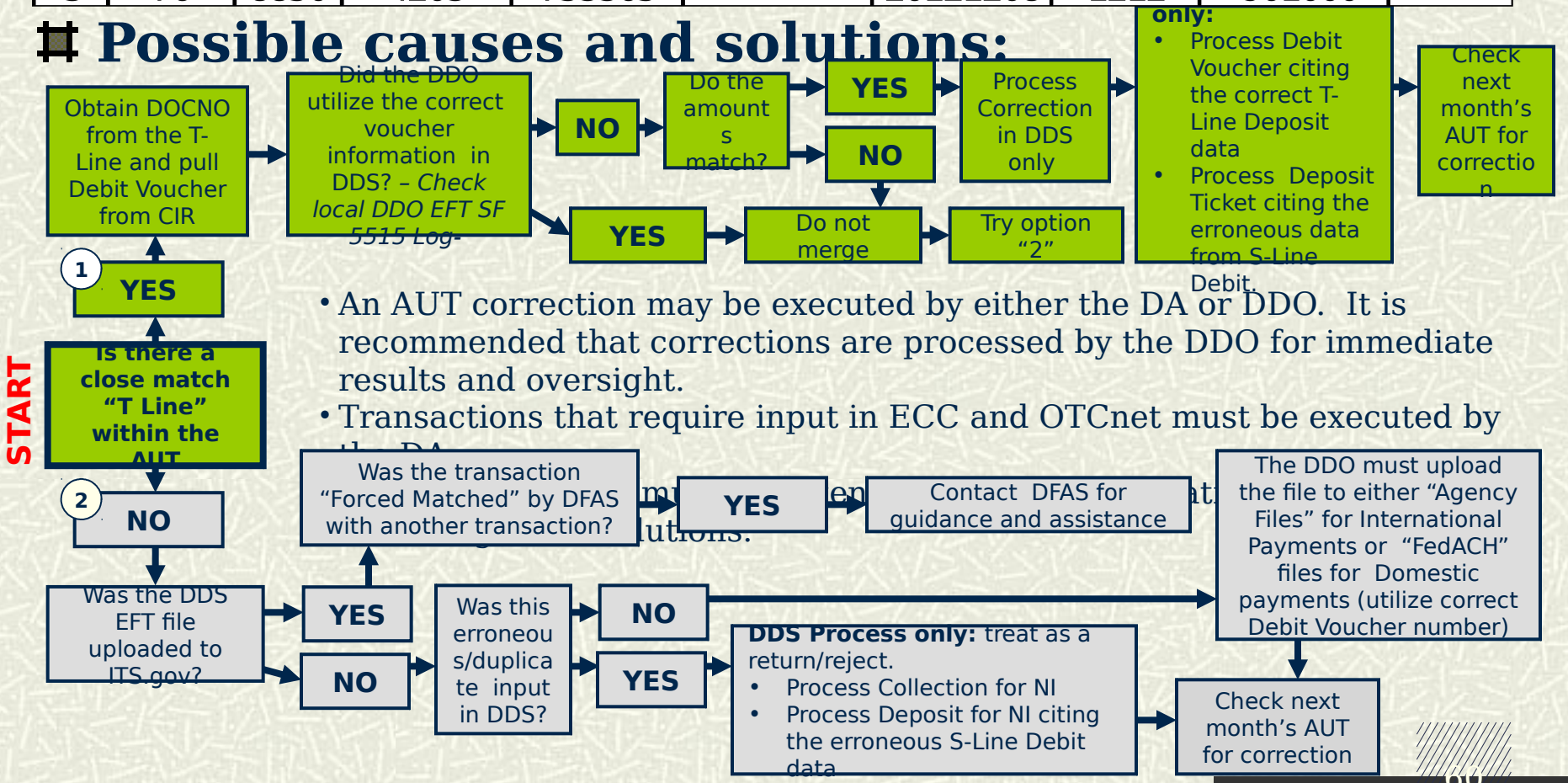
- **Gather the pertinent information:**
  - Is it a Debit voucher (SF 5515) or Deposit ticket (SF 215)? Is the transaction a Negative or Positive? Is the transcode 4202 or 4203?
    - **The amount is Negative and transcode is 4203– it is a Debit Voucher (SF 5515)**
  - What Site initiated the S-Line within the DSSN and what type of Deposit is it? Was it a DA or the DDO?
    - **Determine the location by researching DDS. Query "Debits" to determine which Disbursing Agent or if the DDO executed the Debit. DA's only process Debits for ECC Loads and DDO's process Debits for EFT payments and NSF Checks.**
    - **For this slide, it is a EFT Debit (payment) processed**

AUT CORRECTION AND RECONCILIATION

Stand-alone EFT S-Line/Unreported EFT T-Line (2 of

rt	macom	dssn	transcode	docnum	abanum	docdate	inputdt	amt	age
S	76	8850	4203	753365		20121208	1212	-901000	

Possible causes and solutions:



- An AUT correction may be executed by either the DA or DDO. It is recommended that corrections are processed by the DDO for immediate results and oversight.
- Transactions that require input in ECC and OTCnet must be executed by

AUT CORRECTION AND RECONCILIATION

Stand-alone EFT Reject S-Line/Unreported EFT Reject

rt	macom	dssn	transcode	docnum	abanum	docdate	inputdt	amt	age
S	76	8850	4202	523014		20121225	1212	155000	

Gather the pertinent information:

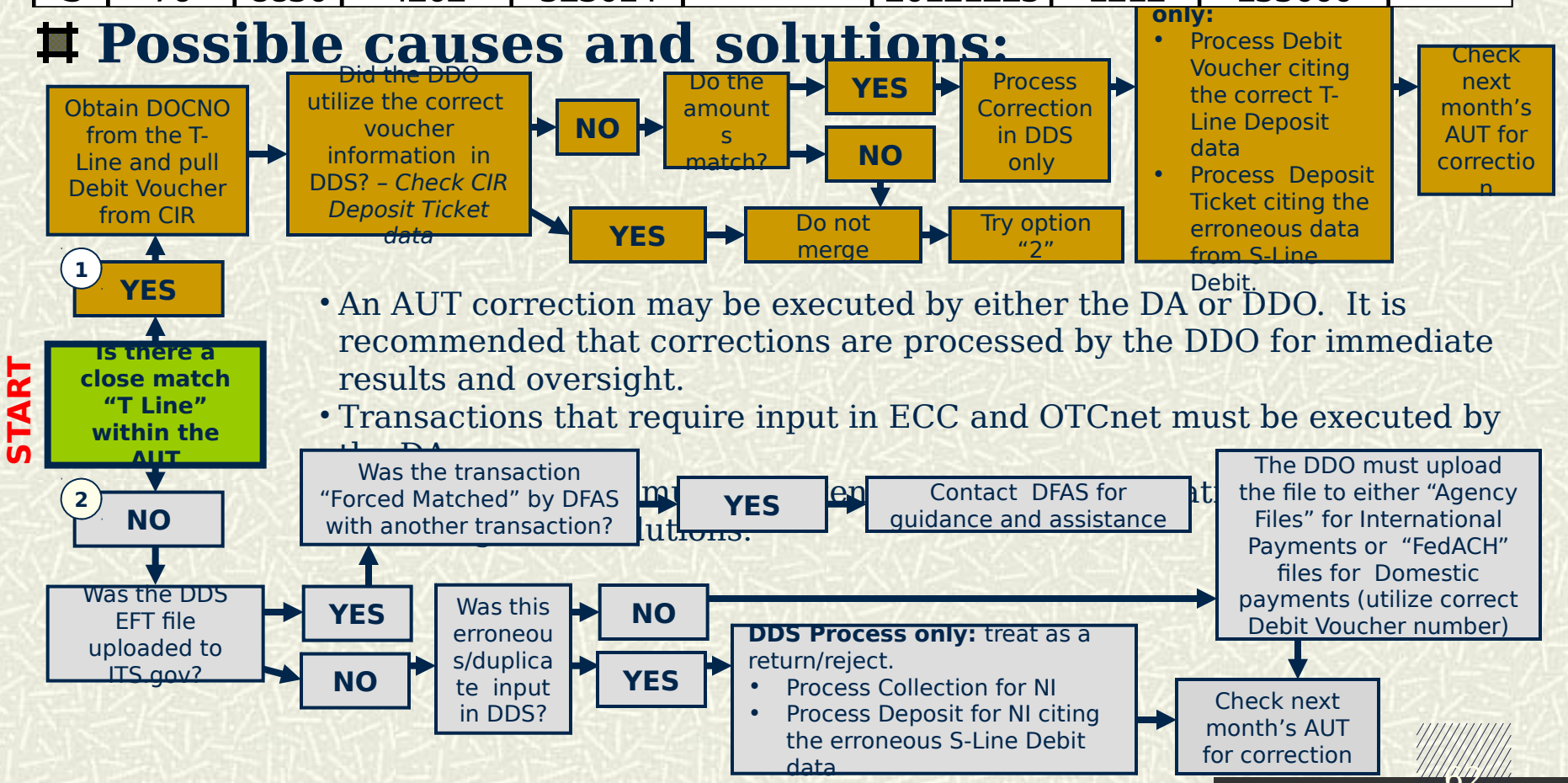
- Is it a Debit voucher (SF 5515) or Deposit ticket (SF 215)? Is the transaction a Negative or Positive? Is the transcode 4202 or 4203?
  - **The amount is Positive and transcode is 4202– it is a Deposit Ticket (SF 215)**
- What Site initiated the S-Line within the DSSN and what type of Deposit is it? Was it a DA or the DDO?
  - **Determine the location by researching DDS. Query "Deposits" to determine which Disbursing Agent or if the DDO executed the Deposit. DA's only process Deposits for ECC sales and and OTCnet batches; DDO's process Deposits for EFT returns/rejects/recalls, and miscellaneous manual transactions**

AUT CORRECTION AND RECONCILIATION

Stand-alone EFT Reject S-Line/Unreported EFT Reject

rt	macom	dssn	transcode	docnum	abanum	docdate	inputdt	amt	age
S	76	8850	4202	523014		20121225	1212	155000	

Possible causes and solutions:



- An AUT correction may be executed by either the DA or DDO. It is recommended that corrections are processed by the DDO for immediate results and oversight.
- Transactions that require input in ECC and OTCnet must be executed by

UNREPORTED S-LINES

AUT CORRECTION AND RECONCILIATION

Stand-alone OTCnet T-Line/Unreported OTCnet S-Line

rt	macom	dssn	transcode	docnum	abanum	docdate	inputdt	amt	age
T	76	8850	2400	752014	041036033	20121215	1212	1700	

Gather the pertinent information:

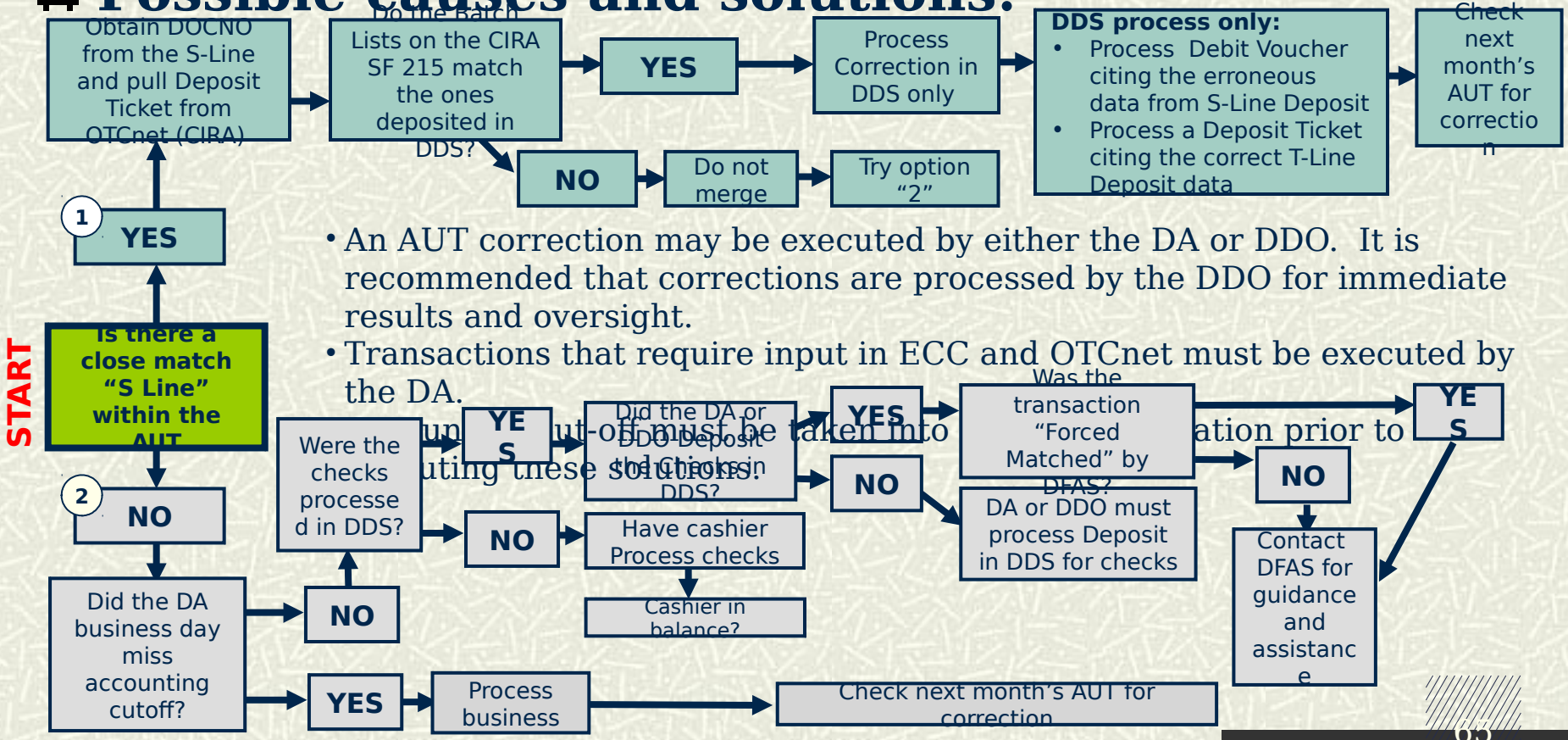
- Is it a Debit voucher (SF 5515) or Deposit ticket (SF 215)? Is the transaction a Negative or Positive?
  - **The amount is Positive – it is a Deposit Ticket (SF 215)**
- Which Agency (Federal Reserve Bank) issued the Deposit? FRB-NY, FRB-BOS, CITIBANK or FRB-ATL?
  - **The ABANUM indicates it was CITIBANK (ABA 041036033)**
- What type of transaction usually prompts CITIBANK to issue a Deposit Ticket (SF 215) for your DSSN?
  - **OTCnet Batches (checks) acknowledged by CITIBANK that were transmitted by one of the locations (ALC's) within your footprint.**

AUT CORRECTION AND RECONCILIATION

Stand-alone OTCnet T-Line/Unreported OTCnet S-Line

rt	macom	dssn	transcode	docnum	abanum	docdate	inputdt	amt	age
T	76	8850	2400	752014	041036033	20121215	1212	1700	

Possible causes and solutions:



- An AUT correction may be executed by either the DA or DDO. It is recommended that corrections are processed by the DDO for immediate results and oversight.
- Transactions that require input in ECC and OTCnet must be executed by the DA.

...unt cut-off must be taken into ...ation prior to ...uting these solutions.

AUT CORRECTION AND RECONCILIATION

Stand-alone ECC Load T-Line/Unreported ECC Load S-

rt	macom	dssn	transcode	docnum	abanum	docdate	inputdt	amt	age
T	76	8850	2400	456285	061000146	20121223	1212	-1150	

Gather the pertinent information:

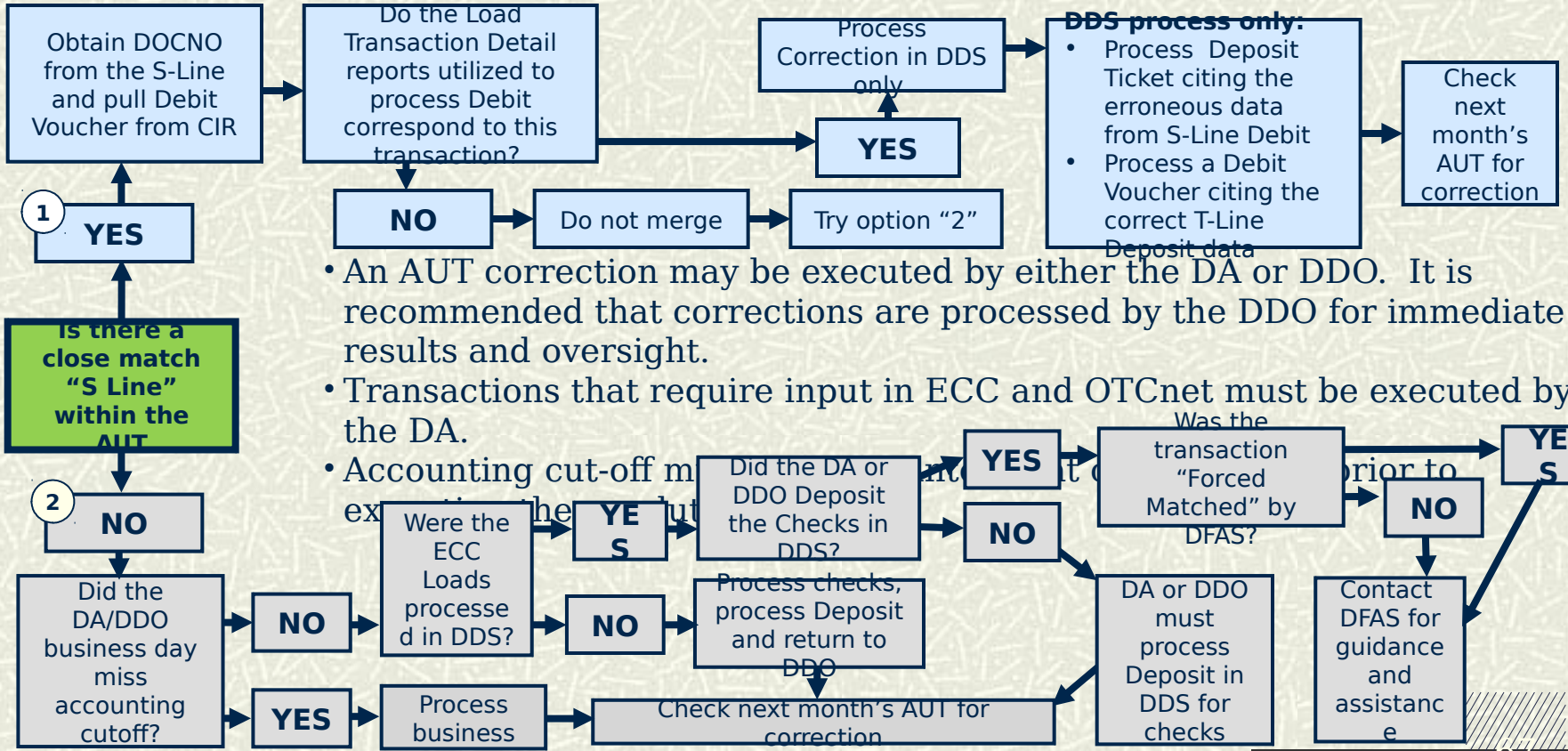
- Is it a Debit voucher (SF 5515) or Deposit ticket (SF 215)? Is the transaction a Negative or Positive?
  - **The amount is Negative– it is a Debit Voucher (SF 5515)**
- Which Agency (Federal Reserve Bank) issued the Deposit? FRB-NY, FRB-BOS, CITIBANK or FRB-ATL?
  - **The ABANUM indicates it was FRB-ATL (ABA 061000146)**
- What type of transaction usually prompts FRB-ATL to issue a Debit Voucher (SF 5515) for your DSSN?
  - **ECC TR Files containing "Loads" acknowledged by the FRB that were transmitted by one of the locations (ALC's) within your footprint or Domestic EFT Payment requests submitted by the DDO.**
- What tool do you have in place to know which Site the DOCNUM belongs to?
  - **ECC Voucher Series Logs for all ALC's in your footprint and DDS.**

AUT CORRECTION AND RECONCILIATION

Stand-alone ECC Load T-Line/Unreported ECC Load S-

rt	macom	dssn	transcode	docnum	abanum	docdate	inputdt	amt	age
T	76	8850	2400	456285	061000146	20121223	1212	-1150	

Possible causes and solutions:



- An AUT correction may be executed by either the DA or DDO. It is recommended that corrections are processed by the DDO for immediate results and oversight.
- Transactions that require input in ECC and OTCnet must be executed by the DA.
- Accounting cut-off m… …prior to ex… …the AUT

AUT CORRECTION AND RECONCILIATION

Stand-alone ECC Sales T-Line/Unreported ECC Sales

rt	macom	dssn	transcode	docnum	abanum	docdate	inputdt	amt	age
T	76	8850	2400	658214	011000015	20121227	1212	975	

Gather the pertinent information:

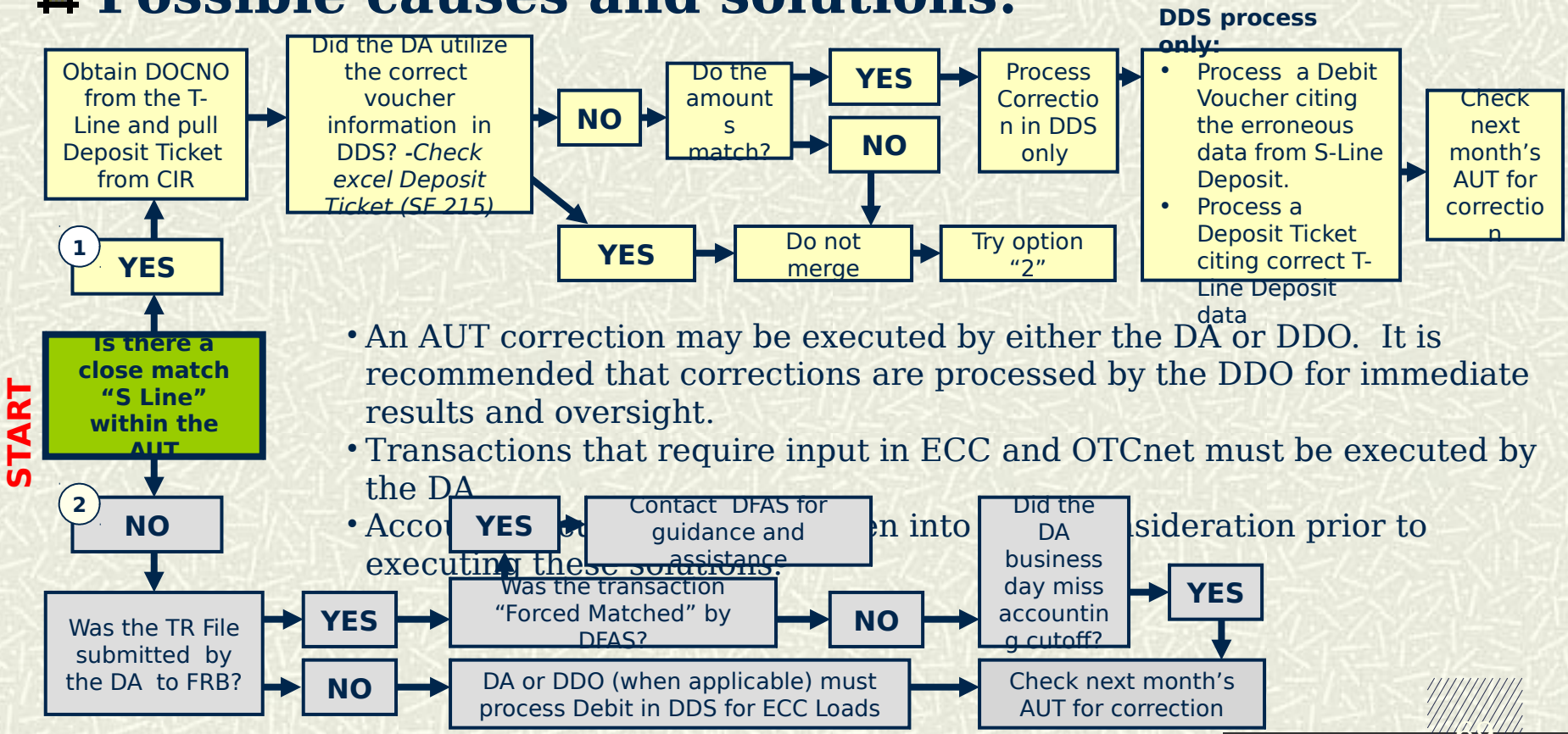
- Is it a Debit voucher (SF 5515) or Deposit ticket (SF 215)? Is the transaction a Negative or Positive?
  - **The amount is Positive – it is a Deposit Ticket (SF 215)**
- Which Agency (Federal Reserve Bank) issued the Deposit? FRB-NY, FRB-BOS, CITIBANK or FRB-ATL?
  - **The ABANUM indicates it was FRB-Boston (ABA 011000015)**
- What type of transaction usually prompts FRB-Boston to issue a Deposit Ticket (SF 215) for your DSSN?
  - **ECC TR Files containing "Sales" acknowledged by the FRB that were transmitted by one of the locations (ALC's) within your footprint.**
- What tool do you have in place to know which Site the DOCNUM belongs to?
  - **ECC Voucher Series Logs for all ALC's in your footprint and DDS.**

AUT CORRECTION AND RECONCILIATION

Stand-alone ECC Sales T-Line/Unreported ECC Sales

rt	macom	dssn	transcode	docnum	abanum	docdate	inputdt	amt	age
T	76	8850	2400	658214	011000015	20121227	1212	975	

Possible causes and solutions:



- An AUT correction may be executed by either the DA or DDO. It is recommended that corrections are processed by the DDO for immediate results and oversight.
- Transactions that require input in ECC and OTCnet must be executed by the DA
- Accou[illegible]en into [illegible]sideration prior to executing these solutions.

AUT CORRECTION AND RECONCILIATION

Stand-alone NSF T-Line/Unreported NSF S-Line (1 of

rt	macom	dssn	transcode	docnum	abanum	docdate	inputdt	amt	age
T	76	8850	2400	752014	041036033	20121215	1212	-1700	

Gather the pertinent information:

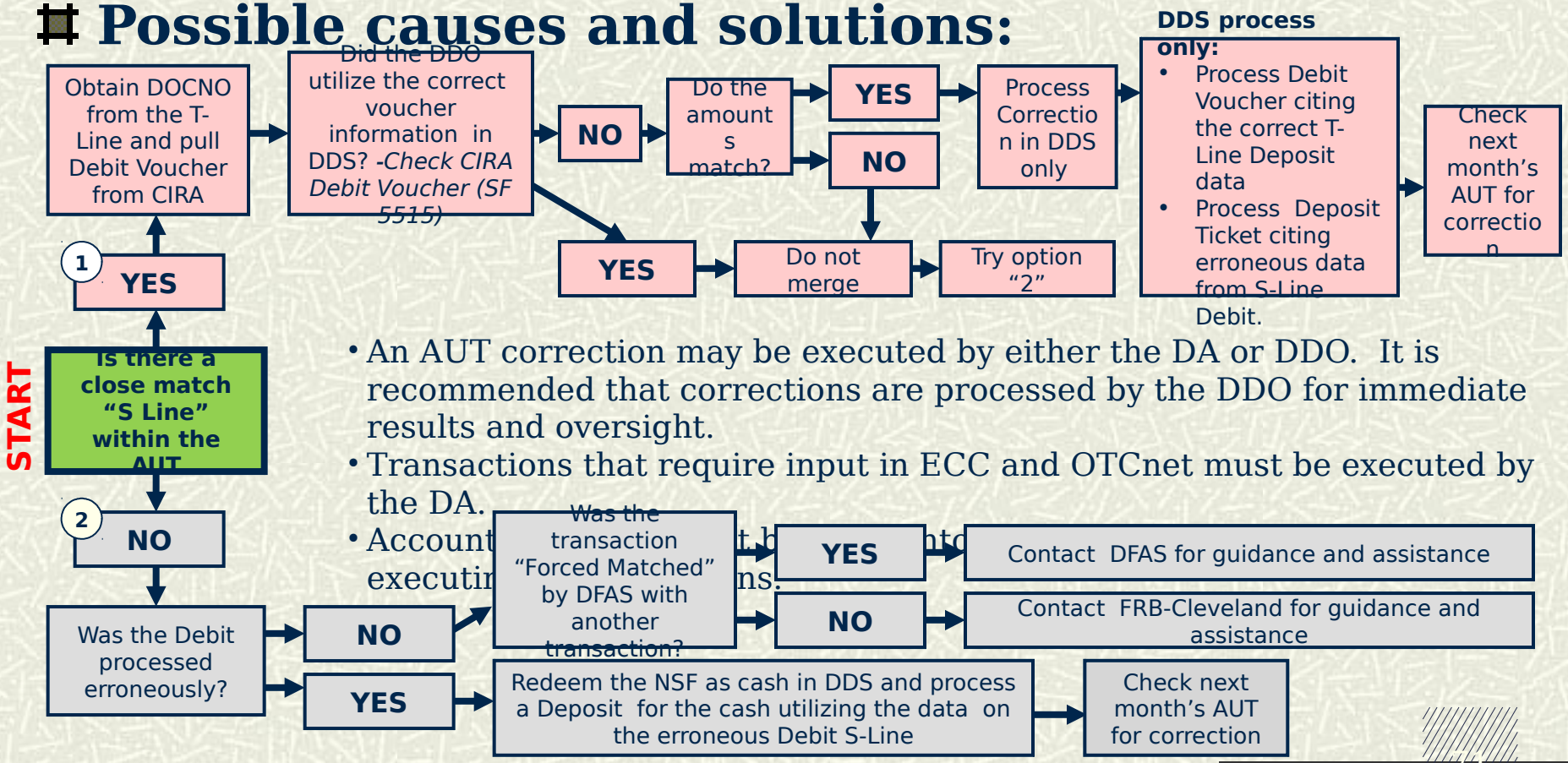
- Is it a Debit voucher (SF 5515) or Deposit ticket (SF 215)? Is the transaction a Negative or Positive?
  - **The amount is Negative – it is a Debit Voucher (SF 5515)**
- Which Agency (Federal Reserve Bank) issued the Deposit? FRB-NY, FRB-BOS, CITIBANK or FRB-ATL?
  - **The ABANUM indicates it was CITIBANK (ABA 041036033)**
- What type of transaction usually prompts CITIBANK to issue a Debit Voucher (SF 5515) for your DSSN?
  - **A check submitted on a OTCnet batch that CITIBANK was unavailable to collect causing a Non Sufficient Fund (NSF) check.**

AUT CORRECTION AND RECONCILIATION

Stand-alone NSF T-Line/Unreported NSF S-Line (2 of

rt	macom	dssn	transcode	docnum	abanum	docdate	inputdt	amt	age
T	76	8850	2400	752014	041036033	20121215	1212	-1700	

⌗ Possible causes and solutions:



- An AUT correction may be executed by either the DA or DDO. It is recommended that corrections are processed by the DDO for immediate results and oversight.
- Transactions that require input in ECC and OTCnet must be executed by the DA.
- Account[illegible] executi[illegible]ns.

AUT CORRECTION AND RECONCILIATION

Stand-alone EFT T-Line/Unreported EFT S-Line (1 of

rt	macom	dssn	transcode	docnum	abanum	docdate	inputdt	amt	age
T	76	8850	2400	001457	021001208	20121209	1212	-10397.15	

Gather the pertinent information:

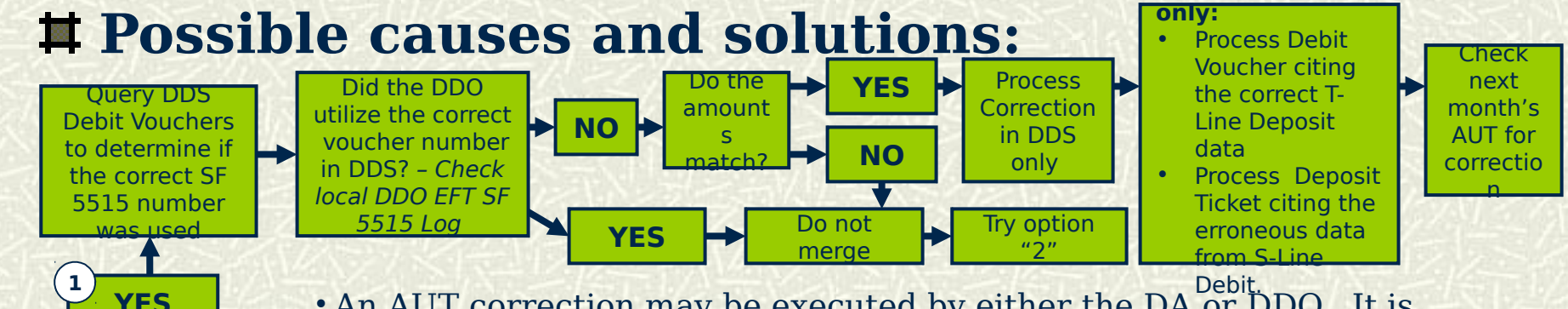
- Is it a Debit voucher (SF 5515) or Deposit ticket (SF 215)? Is the transaction a Negative or Positive?
  - **The amount is Negative – it is a Debit Voucher (SF 5515)**
- Which Agency (Federal Reserve Bank) issued the Deposit? FRB-NY, FRB-BOS, CITIBANK or FRB-ATL?
  - **The ABANUM indicates it was FRB-NY (ABA 021001208)**
- What type of transaction usually prompts FRB-NY to issue a Debit Voucher (SF 5515) for your DSSN?
  - **EFT Payment requests acknowledged by the FRB-payments were uploaded by the Deputy Disbursing Officer's (DDO) office.**

AUT CORRECTION AND RECONCILIATION

Stand-alone EFT T-Line/Unreported EFT S-Line (2 of

rt	macom	dssn	transcode	docnum	abanum	docdate	inputdt	amt	age
T	76	8850	2400	001457	021001208	20121209	1212	-10397.15	

⌗ Possible causes and solutions:



- An AUT correction may be executed by either the DA or DDO. It is recommended that corrections are processed by the DDO for immediate results and oversight.
- Transactions that require input in ECC and OTCnet must be executed by the DA.

AUT CORRECTION AND RECONCILIATION

Stand-alone EFT Reject T-Line/Unreported EFT Reject

rt	macom	dssn	transcode	docnum	abanum	docdate	inputdt	amt	age
T	76	8850	2400	462017	061000146	20121225	1212	64870.98	

Gather the pertinent information:

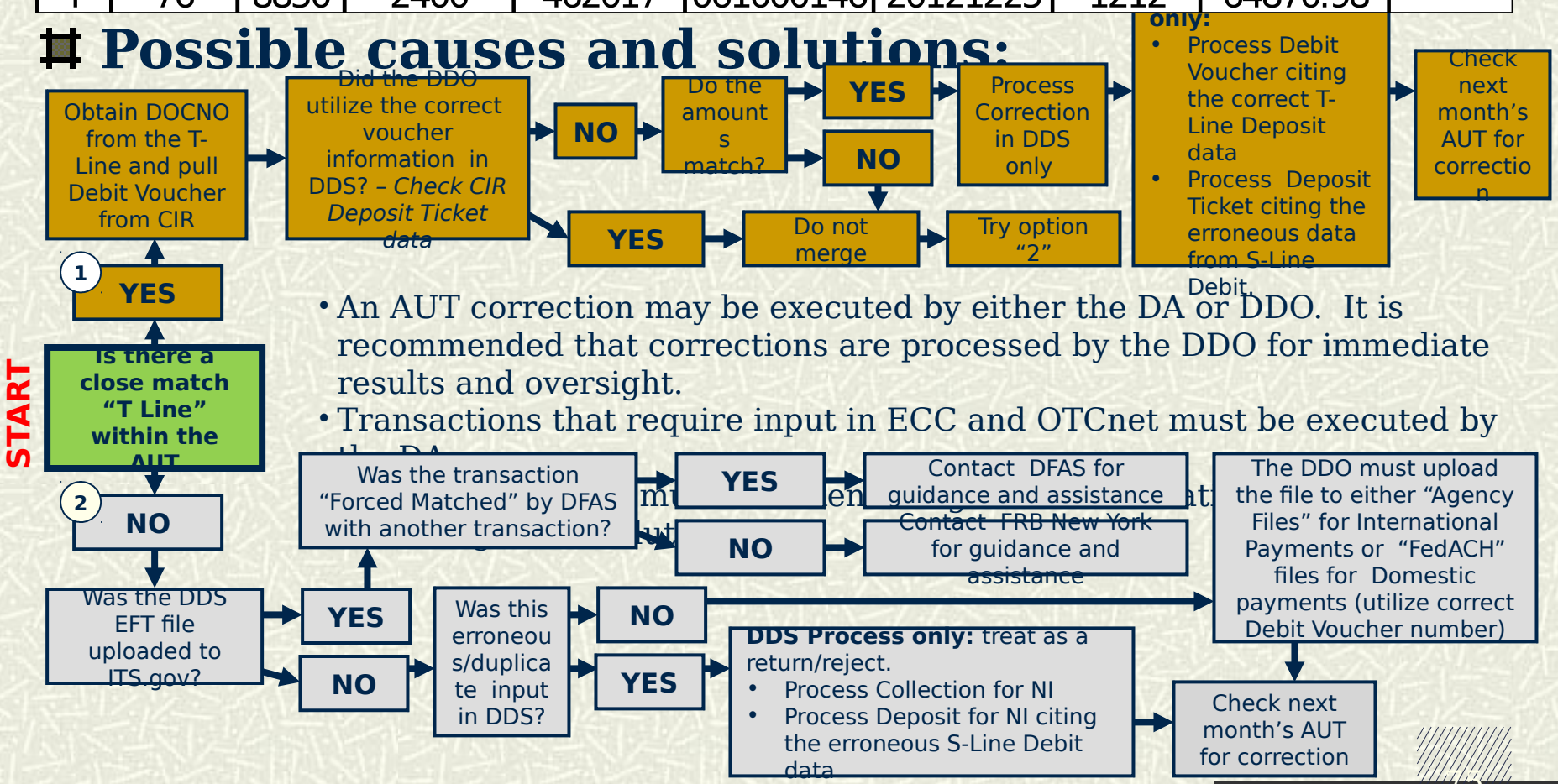
- Is it a Debit voucher (SF 5515) or Deposit ticket (SF 215)? Is the transaction a Negative or Positive?
  - **The amount is Positive– it is a Deposit Ticket (SF 215)**
- Which Agency (Federal Reserve Bank) issued the Deposit? FRB-NY, FRB-BOS, CITIBANK or FRB-ATL?
  - **The ABANUM indicates it was FRB-ATL (ABA 061000146)**
- What type of transaction usually prompts FRB-ATL to issue a Deposit Ticket (SF 215) for your DSSN?
  - **EFT Returns, Rejects or Recalls processed by the FRB- original payments were uploaded by the Deputy Disbursing Officer's (DDO) office.**
- Is this an international or Domestic payment?
  - **Either one- FRB-ATL processes these for International and Domestic**

AUT CORRECTION AND RECONCILIATION

Stand-alone EFT Reject T-Line/Unreported EFT Reject

rt	macom	dssn	transcode	docnum	abanum	docdate	inputdt	amt	age
T	76	8850	2400	462017	061000146	20121225	1212	64870.98	

Possible causes and solutions:



- An AUT correction may be executed by either the DA or DDO. It is recommended that corrections are processed by the DDO for immediate results and oversight.
- Transactions that require input in ECC and OTCnet must be executed by

REPORTS

REPORTS

DELMARS

- Data Element Management Accounting Reporting System (DELMARS)
  - Due to DFAS-Rome at accounting EOM
  - Processed and input in STANFINS by DFAS-Rome
  - Individual lines of all debit and deposits

DELMARS INTERFACE FILE, I0911001.dlm CREATED NOV,2009 01/06/2010 12:01

DI	Deposit Number	Debit Voucher Number	Date	Amount	TCD	SCD	DSSNFDRI	RT
21	00000001		091124	0000000125000	420	2	85500AR	4
21	00000002		091124	0000000125000	420	2	85500AR	4
21	00230407		090716	0000000066800	420	2	85500AR	4
21	00004764		090716	0000000100000	420	2	85500AR	4
21		00006756	091124	0000000125000	420	3	85500AR	4
21		00000001	090820	0000014914530	420	3	85500AR	4
21		00525487	090820	0000000015000	420	3	85500AR	4
21		00613452	090820	0000000022000	420	3	85500AR	4
21		00625325	090819	0000000032500	420	3	85500AR	4
21		00055935	090716	0000000100000	420	3	85500AR	4

REPORTS

Justification

- Aged AUT justification spreadsheet
  - Due by EOM
  - Accounting Services, DFAS-IN
  - Line by line explanations of aged transactions
    - List corrective actions
    - Projected completion month

PMI--EXPLANATION FOR DEPOSIT DIFFERENCES OVER 60 DAYS OLD

NOTE: This report is due any month your location has a transaction over 60 days old.

Please submit to: Dawnn Adams (dawnn.adams@dfas.mil)

DSSN ==>	5000
AUT DATA==>	May 09 Data
DSSN CONTACT PERSON=>	
EMAIL ADDRESS==>	
Instructions:	*Complete the Reason, Plan of Action, and Estimated Resolution Date*

AUDIT MONTH	AMOUNT	UPDATED AMOUNT TO BE JUSTIFIED IF AFFECTED BY FORCED MATCHES	REASON FOR THE DIFFERENCE	PLAN OF ACTION TO RESOLVED THE DIFFERENCE	ESTIMATED RESOLUTION DATE
Nov-08	536,452.36				
Dec-08	2,132,325.81				
Jan-09	3,700.00				
Feb-09	(358,007.02)	(341,129.02)	Justifiable balance reduced by FM 495044, 495048. Please justify the remaining ($341,129.02)		
Mar-09	100,792.20	93,099.75	Justifiable balance reduced by FM 62031,62027, 495048. Please justify the remaining $93,099.75.		

REPORTS

Statement of Differences

- Received from Treasury
- Differences reported by processing month
- Aged amounts must be justified monthly

GOALS II Information Access System (IAS)

Report type: IAS 513
Report name: Statement of Differences - Deposits
Run date: Jun 4 2009 7:49AM
User ID: DADAMS
Accounting period: 200905
ALC: -- All --
Age: -- All --

ALC: 00008830 Accounting Period: May 2009 Audit Month: Nov 2007

Ref Num	Reporting Date	Rptng Symbol	Accounting Reports Submitted by Agencies	Agency Control Accts Maintained by Treasury
	03/31/2009	00002100	-800.00	
	12/31/2008	00002100	3,107.00	
Totals:			2,307.00	0.00
Amount of Difference:				2,307.00

ALC: 00008830 Accounting Period: May 2009 Audit Month: Nov 2008

Ref Num	Reporting Date	Rptng Symbol	Accounting Reports Submitted by Agencies	Agency Control Accts Maintained by Treasury
	01/31/2009			3,107.00
	12/31/2008			49,800.42
	11/30/2008			-59,862,289.75
	05/31/2009	00002100	458,454.88	
	04/30/2009	00002100	199,959,247.90	
	03/31/2009	00002100	50,122,956.58	
	02/28/2009	00002100	-100,001,100.00	
	01/31/2009	00002100	-89,892,935.05	
	12/31/2008	00002100	286,527.98	
	11/30/2008	00002100	-120,206,082.26	
Totals:			-59,272,929.97	-59,809,382.33
Amount of Difference:				536,452.36

REPORTS

Deposit Cleared Report

- Received from DFAS-IN
- Lists all Treasury Deposits and Debits that matched Deposits and Debits made by DSSN
- Used only as reference

-885
OM 76
N 8830

DEPOSITS CLEARED REPORT

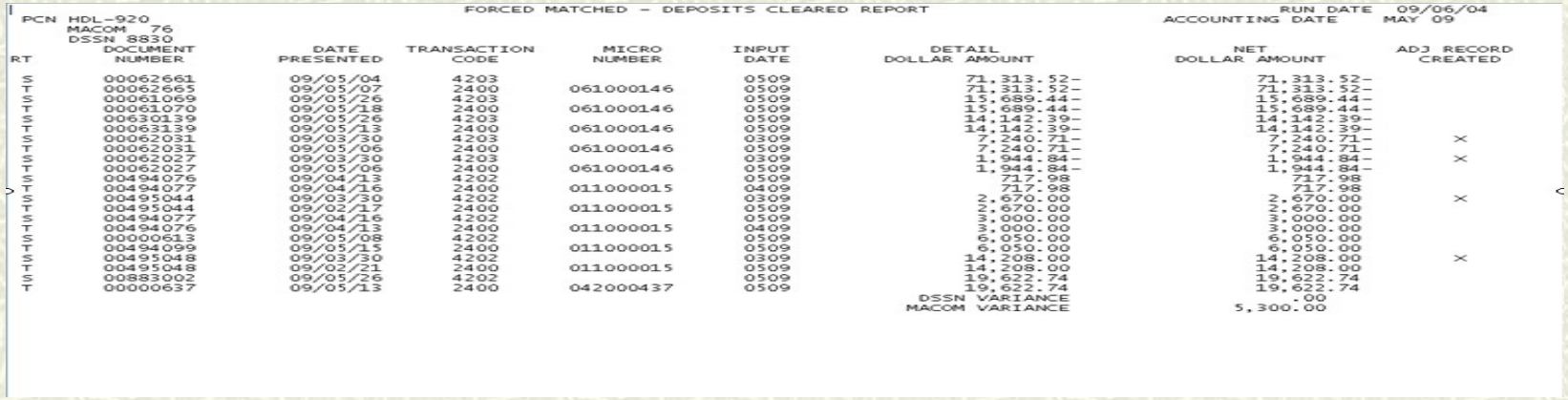
RUN DATE 09/06
ACCOUNTING DAT

DOCUMENT NUMBER	DATE PRESENTED	TRANSACTION CODE	MICRO NUMBER	INPUT DATE	DETAIL DOLLAR AMOUNT
00000011	08/11/26	4203		0509	9,149.00-
00000011	08/11/26	4202		0309	9,149.00
00000012	08/11/28	4203		0509	27,410.00-
00000012	08/11/28	4202		0309	27,410.00
00000046	08/12/18	2400	042000437	1208	200.00-
00000046	08/12/18	4203		0509	200.00-
00000121	09/02/03	2400	042000437	0209	41,252.60
00000121	09/02/03	4202		0509	41,252.60
00000124	09/02/03	2400	042000437	0209	1,020.00
00000124	09/02/03	4203		0509	1,070.00-
00000124	09/02/03	4202		0509	1,020.00
00000124	09/02/03	4202		0209	1,070.00
00000136	09/02/05	2400	042000437	0209	33,509.00
00000136	09/02/05	4203		0509	1,700.00-
00000136	09/02/05	4202		0309	1,700.00
00000136	09/02/05	4202		0509	33,509.00
00000142	09/02/06	2400	042000437	0209	3,050.00
00000142	09/02/06	4202		0509	3,050.00
00000144	09/02/09	2400	042000437	0209	23,755.00
00000144	09/02/09	4203		0509	26,711.00-
00000144	09/02/09	4202		0509	23,755.00
00000144	09/02/09	4202		0309	26,711.00
00000146	09/02/09	2400	042000437	0209	677.00
00000146	09/02/09	4203		0509	875.00-
00000146	09/02/09	4202		0509	677.00
00000146	09/02/09	4202		0209	875.00
00000150	09/02/09	2400	042000437	0209	200.00-
00000150	09/02/09	4203		0509	200.00-
00000155	09/02/10	2400	042000437	0209	53,390.00
00000155	09/02/10	4203		0509	29,150.00-
00000155	09/02/10	4203		0509	22,540.00-
00000155	09/02/10	4202		0409	22,540.00

REPORTS

Deposit Cleared Report

- Deposit/Debits that the system matches automatically.
- May Cause discrepancies when lines that are not supposed to be matched are matched
- Matches made because:
  - Same $ amount
  - Same Processing Month or



FORCED MATCHED - DEPOSITS CLEARED REPORT

PCN HDL-920 MACOM 76 DSSN 8830

RUN DATE 09/06/04
ACCOUNTING DATE MAY 09

RT	DOCUMENT NUMBER	DATE PRESENTED	TRANSACTION CODE	MICRO NUMBER	INPUT DATE	DETAIL DOLLAR AMOUNT	NET DOLLAR AMOUNT	ADJ RECORD CREATED
S	000062661	09/05/04	4203		0509	71,313.52-	71,313.52-	
T	000062665	09/05/07	2400	061000146	0509	71,313.52-	71,313.52-	
S	000061069	09/05/26	4203		0509	15,689.44-	15,689.44-	
T	000061070	09/05/18	2400	061000146	0509	15,689.44-	15,689.44-	
S	000630139	09/05/26	4203		0509	14,142.39-	14,142.39-	
T	000631139	09/05/13	2400	061000146	0509	14,142.39-	14,142.39-	
S	000062031	09/03/30	4203		0309	7,240.71-	7,240.71-	X
T	000062031	09/05/06	2400	061000146	0509	7,240.71-	7,240.71-	
S	000062027	09/03/30	4203		0309	1,944.84-	1,944.84-	X
T	000062027	09/05/05	2400	061000146	0509	1,944.84-	1,944.84-	
S	004994076	09/04/13	4202		0509	717.98	717.98	
T	004994077	09/04/16	2400	011000015	0409	717.98	717.98	
S	004995044	09/03/30	4202		0309	2,670.00	2,670.00	X
T	004995044	09/02/17	2400	011000015	0509	2,670.00	2,670.00	
S	004994077	09/04/16	4202		0509	3,000.00	3,000.00	
T	004994076	09/04/13	2400	011000015	0409	3,000.00	3,000.00	
S	000000613	09/05/08	4202		0509	6,050.00	6,050.00	
T	004994099	09/05/15	2400	011000015	0509	6,050.00	6,050.00	
S	004995048	09/03/30	4202		0309	14,208.00	14,208.00	X
T	004995048	09/02/21	2400	011000015	0509	14,208.00	14,208.00	
S	008830002	09/05/26	4202		0509	19,622.74	19,622.74	
T	00000637	09/05/13	2400	042000437	0509	19,622.74	19,622.74	
						DSSN VARIANCE	.00	
						MACOM VARIANCE	5,300.00	

CONCLUSION

The AUT is a tracking tool that allows the Treasury and Disbursing Officer to **EVALUATE AND ENSURE** the proper utilization and balancing of Treasury system based transactions (debits and deposits).

When reviewed and worked properly it can be used to detect improperly processed or reported transactions, correct imbalances and ultimately, **prevent fraud**.

Questions?